

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100270923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,081,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,006,205.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,355.00	
K.	January February and Partial March Obligation (J+K)	\$210,663.00	
L.	Partial Mach and April Obligation	\$134,138.00	
M.	May Obligation	\$70,656.00	
N.	June and July Obligation	\$165,941.00	
O.	August and September Obligation	\$172,708.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$754,106.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$168,249.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,142.00	
K.	January February and Partial March Obligation (J+K)	\$49,606.00	
L.	Partial Mach and April Obligation	\$31,586.00	
M.	May Obligation	\$19,950.00	
N.	June and July Obligation	\$40,397.00	
O.	August and September Obligation	\$42,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,557.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,739.00	
K.	January February and Partial March Obligation (J+K)	\$26,818.00	
L.	Partial Mach and April Obligation	\$17,076.00	
M.	May Obligation	\$13,715.00	
N.	June and July Obligation	\$23,011.00	
O.	August and September Obligation	\$23,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,568.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,171.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,802.00	
K.	January February and Partial March Obligation (J+K)	\$30,768.00	
L.	Partial Mach and April Obligation	\$19,591.00	
M.	May Obligation	\$14,210.00	
N.	June and July Obligation	\$25,790.00	
O.	August and September Obligation	\$26,842.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,601.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,203.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,269.00	
K.	January February and Partial March Obligation (J+K)	\$50,128.00	
L.	Partial Mach and April Obligation	\$31,919.00	
M.	May Obligation	\$11,638.00	
N.	June and July Obligation	\$37,419.00	
O.	August and September Obligation	\$38,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,050.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,219.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,387.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,525.00	
K.	January February and Partial March Obligation (J+K)	\$18,206.00	
L.	Partial Mach and April Obligation	\$11,593.00	
M.	May Obligation	\$7,717.00	
N.	June and July Obligation	\$14,985.00	
O.	August and September Obligation	\$15,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,428.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,037.00	
K.	January February and Partial March Obligation (J+K)	\$14,923.00	
L.	Partial Mach and April Obligation	\$9,502.00	
M.	May Obligation	\$8,238.00	
N.	June and July Obligation	\$13,046.00	
O.	August and September Obligation	\$13,579.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,288.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,749.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,249.00	
K.	January February and Partial March Obligation (J+K)	\$17,549.00	
L.	Partial Mach and April Obligation	\$11,173.00	
M.	May Obligation	\$14,402.00	
N.	June and July Obligation	\$17,224.00	
O.	August and September Obligation	\$17,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,275.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,974.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100311023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,303.00	
K.	January February and Partial March Obligation (J+K)	\$17,694.00	
L.	Partial Mach and April Obligation	\$11,267.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$9,681.00	
O.	August and September Obligation	\$11,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,182.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$295,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,171.00	
K.	January February and Partial March Obligation (J+K)	\$71,522.00	
L.	Partial Mach and April Obligation	\$45,542.00	
M.	May Obligation	\$1,145.00	
N.	June and July Obligation	\$47,215.00	
O.	August and September Obligation	\$49,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,607.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,823.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,681.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,374.00	
K.	January February and Partial March Obligation (J+K)	\$69,561.00	
L.	Partial Mach and April Obligation	\$44,292.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$38,343.00	
O.	August and September Obligation	\$45,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,966.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100571123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,558.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,789.00	
K.	January February and Partial March Obligation (J+K)	\$22,414.00	
L.	Partial Mach and April Obligation	\$14,272.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$13,608.00	
O.	August and September Obligation	\$14,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,555.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100730323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,054.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,716.00	
K.	January February and Partial March Obligation (J+K)	\$876.00	
L.	Partial Mach and April Obligation	\$558.00	
M.	May Obligation	\$240.00	
N.	June and July Obligation	\$668.00	
O.	August and September Obligation	\$696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,038.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$678.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$602,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$560,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,414.00	
K.	January February and Partial March Obligation (J+K)	\$118,799.00	
L.	Partial Mach and April Obligation	\$75,644.00	
M.	May Obligation	\$36,815.00	
N.	June and July Obligation	\$92,368.00	
O.	August and September Obligation	\$96,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,761.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,653.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,584.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,838.00	
K.	January February and Partial March Obligation (J+K)	\$66,284.00	
L.	Partial Mach and April Obligation	\$42,205.00	
M.	May Obligation	\$26,567.00	
N.	June and July Obligation	\$53,944.00	
O.	August and September Obligation	\$56,144.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,144.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,694.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$526,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$489,913.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,087.00	
K.	January February and Partial March Obligation (J+K)	\$119,985.00	
L.	Partial Mach and April Obligation	\$76,400.00	
M.	May Obligation	\$5,898.00	
N.	June and July Obligation	\$80,795.00	
O.	August and September Obligation	\$84,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,168.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,919.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,421.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,852.00	
K.	January February and Partial March Obligation (J+K)	\$10,063.00	
L.	Partial Mach and April Obligation	\$6,408.00	
M.	May Obligation	\$3,282.00	
N.	June and July Obligation	\$7,889.00	
O.	August and September Obligation	\$8,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,998.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,224.00	
K.	January February and Partial March Obligation (J+K)	\$9,187.00	
L.	Partial Mach and April Obligation	\$5,850.00	
M.	May Obligation	\$3,982.00	
N.	June and July Obligation	\$7,597.00	
O.	August and September Obligation	\$7,907.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,701.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100871023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,960.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,776.00	
K.	January February and Partial March Obligation (J+K)	\$21,715.00	
L.	Partial Mach and April Obligation	\$13,827.00	
M.	May Obligation	\$6,698.00	
N.	June and July Obligation	\$16,871.00	
O.	August and September Obligation	\$17,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,106.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$227,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,343.00	
K.	January February and Partial March Obligation (J+K)	\$53,800.00	
L.	Partial Mach and April Obligation	\$34,257.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$34,445.00	
O.	August and September Obligation	\$36,390.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,892.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,451.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,611.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,143.00	
K.	January February and Partial March Obligation (J+K)	\$59,069.00	
L.	Partial Mach and April Obligation	\$37,611.00	
M.	May Obligation	\$4,732.00	
N.	June and July Obligation	\$40,505.00	
O.	August and September Obligation	\$42,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,075.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,068.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101530123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,740,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,618,816.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,483,915.00	
K.	January February and Partial March Obligation (J+K)	\$306,335.00	
L.	Partial Mach and April Obligation	\$195,056.00	
M.	May Obligation	\$167,010.00	
N.	June and July Obligation	\$266,971.00	
O.	August and September Obligation	\$277,858.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,213,230.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$270,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,287.00	
K.	January February and Partial March Obligation (J+K)	\$58,248.00	
L.	Partial Mach and April Obligation	\$37,089.00	
M.	May Obligation	\$39,021.00	
N.	June and July Obligation	\$53,664.00	
O.	August and September Obligation	\$55,854.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,876.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,411.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,081.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,408.00	
K.	January February and Partial March Obligation (J+K)	\$13,550.00	
L.	Partial Mach and April Obligation	\$8,628.00	
M.	May Obligation	\$5,932.00	
N.	June and July Obligation	\$11,228.00	
O.	August and September Obligation	\$11,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,384.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,147.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$565,788.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,639.00	
K.	January February and Partial March Obligation (J+K)	\$120,874.00	
L.	Partial Mach and April Obligation	\$76,965.00	
M.	May Obligation	\$35,772.00	
N.	June and July Obligation	\$93,309.00	
O.	August and September Obligation	\$97,113.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,972.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,724.00	
K.	January February and Partial March Obligation (J+K)	\$3,306.00	
L.	Partial Mach and April Obligation	\$2,105.00	
M.	May Obligation	\$10,681.00	
N.	June and July Obligation	\$6,426.00	
O.	August and September Obligation	\$6,690.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,516.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,317.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,258.00	
K.	January February and Partial March Obligation (J+K)	\$8,097.00	
L.	Partial Mach and April Obligation	\$5,156.00	
M.	May Obligation	\$26,051.00	
N.	June and July Obligation	\$15,698.00	
O.	August and September Obligation	\$16,339.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,917.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00102280423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$187,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$174,323.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,796.00	
K.	January February and Partial March Obligation (J+K)	\$31,207.00	
L.	Partial Mach and April Obligation	\$19,871.00	
M.	May Obligation	\$20,899.00	
N.	June and July Obligation	\$28,749.00	
O.	August and September Obligation	\$29,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$130,647.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,149.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00105870123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,030.00	
K.	January February and Partial March Obligation (J+K)	\$87,206.00	
L.	Partial Mach and April Obligation	\$55,528.00	
M.	May Obligation	\$37,451.00	
N.	June and July Obligation	\$71,970.00	
O.	August and September Obligation	\$74,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$327,059.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,971.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00106210123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,735.00	
K.	January February and Partial March Obligation (J+K)	\$55,415.00	
L.	Partial Mach and April Obligation	\$35,285.00	
M.	May Obligation	\$44,761.00	
N.	June and July Obligation	\$54,105.00	
O.	August and September Obligation	\$56,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,857.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107160123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,078.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,155.00	
K.	January February and Partial March Obligation (J+K)	\$8,479.00	
L.	Partial Mach and April Obligation	\$5,399.00	
M.	May Obligation	\$5,560.00	
N.	June and July Obligation	\$7,765.00	
O.	August and September Obligation	\$8,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,283.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,872.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107260223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$433,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$403,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,060.00	
K.	January February and Partial March Obligation (J+K)	\$80,213.00	
L.	Partial Mach and April Obligation	\$51,075.00	
M.	May Obligation	\$35,399.00	
N.	June and July Obligation	\$66,577.00	
O.	August and September Obligation	\$69,293.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$302,557.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,503.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107771223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,753.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,059.00	
K.	January February and Partial March Obligation (J+K)	\$43,735.00	
L.	Partial Mach and April Obligation	\$27,848.00	
M.	May Obligation	\$5,918.00	
N.	June and July Obligation	\$30,955.00	
O.	August and September Obligation	\$32,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,386.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108170223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$261,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$243,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,145.00	
K.	January February and Partial March Obligation (J+K)	\$54,126.00	
L.	Partial Mach and April Obligation	\$34,465.00	
M.	May Obligation	\$11,921.00	
N.	June and July Obligation	\$40,145.00	
O.	August and September Obligation	\$41,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,704.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108270323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,462.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,567.00	
K.	January February and Partial March Obligation (J+K)	\$3,085.00	
L.	Partial Mach and April Obligation	\$1,965.00	
M.	May Obligation	\$5,115.00	
N.	June and July Obligation	\$4,060.00	
O.	August and September Obligation	\$4,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,451.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,116.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,054.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,931.00	
K.	January February and Partial March Obligation (J+K)	\$35,250.00	
L.	Partial Mach and April Obligation	\$22,445.00	
M.	May Obligation	\$28,756.00	
N.	June and July Obligation	\$34,531.00	
O.	August and September Obligation	\$35,938.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,920.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,011.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,965.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,968.00	
K.	January February and Partial March Obligation (J+K)	\$37,313.00	
L.	Partial Mach and April Obligation	\$23,759.00	
M.	May Obligation	\$28,099.00	
N.	June and July Obligation	\$35,616.00	
O.	August and September Obligation	\$37,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,856.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,112.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,066.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,644.00	
K.	January February and Partial March Obligation (J+K)	\$14,007.00	
L.	Partial Mach and April Obligation	\$8,918.00	
M.	May Obligation	\$8,895.00	
N.	June and July Obligation	\$12,710.00	
O.	August and September Obligation	\$13,228.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,886.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,713.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,431.00	
K.	January February and Partial March Obligation (J+K)	\$2,464.00	
L.	Partial Mach and April Obligation	\$1,569.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$651.00	
O.	August and September Obligation	\$1,391.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,075.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,356.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200220023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,392.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,024.00	
K.	January February and Partial March Obligation (J+K)	\$15,794.00	
L.	Partial Mach and April Obligation	\$10,057.00	
M.	May Obligation	\$27,310.00	
N.	June and July Obligation	\$21,234.00	
O.	August and September Obligation	\$22,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,530.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200230023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,168.00	
K.	January February and Partial March Obligation (J+K)	\$27,047.00	
L.	Partial Mach and April Obligation	\$17,221.00	
M.	May Obligation	\$34,633.00	
N.	June and July Obligation	\$31,514.00	
O.	August and September Obligation	\$32,800.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,953.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200310223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,675.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,444.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,074.00	
K.	January February and Partial March Obligation (J+K)	\$3,593.00	
L.	Partial Mach and April Obligation	\$2,289.00	
M.	May Obligation	\$908.00	
N.	June and July Obligation	\$2,711.00	
O.	August and September Obligation	\$2,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,324.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,750.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200471123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$541,974.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$504,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,206.00	
K.	January February and Partial March Obligation (J+K)	\$96,347.00	
L.	Partial Mach and April Obligation	\$61,349.00	
M.	May Obligation	\$50,496.00	
N.	June and July Obligation	\$83,155.00	
O.	August and September Obligation	\$86,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$377,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,312.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200891023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,506.00	
K.	January February and Partial March Obligation (J+K)	\$32,035.00	
L.	Partial Mach and April Obligation	\$20,397.00	
M.	May Obligation	\$49,143.00	
N.	June and July Obligation	\$40,571.00	
O.	August and September Obligation	\$42,225.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,135.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,123,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,045,342.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,230.00	
K.	January February and Partial March Obligation (J+K)	\$219,790.00	
L.	Partial Mach and April Obligation	\$139,950.00	
M.	May Obligation	\$71,877.00	
N.	June and July Obligation	\$12,394.00	
O.	August and September Obligation	\$179,426.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$623,437.00	
T.	Repayment Via Offsets	\$-160,000.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,793.00	Total offset to date is \$160,000. Of the total \$160,000, a balance of \$0 remains to be offset.

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,041,260.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$968,734.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,006.00	
K.	January February and Partial March Obligation (J+K)	\$183,916.00	
L.	Partial Mach and April Obligation	\$117,108.00	
M.	May Obligation	\$98,962.00	
N.	June and July Obligation	\$159,761.00	
O.	August and September Obligation	\$166,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$726,023.00	
T.	Repayment Via Offsets	\$-22,334.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,649.00	Offset the amount of the overpayment and funds drawn down from AMP LA003000006

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,436.00	
K.	January February and Partial March Obligation (J+K)	\$89,684.00	
L.	Partial Mach and April Obligation	\$57,105.00	
M.	May Obligation	\$59,705.00	
N.	June and July Obligation	\$82,477.00	
O.	August and September Obligation	\$85,841.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,812.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$83,624.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$880,621.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$819,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,010.00	
K.	January February and Partial March Obligation (J+K)	\$160,705.00	
L.	Partial Mach and April Obligation	\$102,327.00	
M.	May Obligation	\$75,246.00	
N.	June and July Obligation	\$135,115.00	
O.	August and September Obligation	\$140,624.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$614,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,993.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,023.00	
K.	January February and Partial March Obligation (J+K)	\$45,145.00	
L.	Partial Mach and April Obligation	\$28,745.00	
M.	May Obligation	\$20,711.00	
N.	June and July Obligation	\$37,785.00	
O.	August and September Obligation	\$39,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,712.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,311.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$22,334.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,334.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, amount received and drawn down was offset from AMP LA003000002

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,967.00	
K.	January February and Partial March Obligation (J+K)	\$6,764.00	
L.	Partial Mach and April Obligation	\$4,307.00	
M.	May Obligation	\$5,653.00	
N.	June and July Obligation	\$6,679.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,117.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,804.00	
K.	January February and Partial March Obligation (J+K)	\$73,112.00	
L.	Partial Mach and April Obligation	\$46,553.00	
M.	May Obligation	\$71,680.00	
N.	June and July Obligation	\$76,426.00	
O.	August and September Obligation	\$79,544.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,315.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,489.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,209.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,775.00	
K.	January February and Partial March Obligation (J+K)	\$63,867.00	
L.	Partial Mach and April Obligation	\$40,666.00	
M.	May Obligation	\$16,532.00	
N.	June and July Obligation	\$48,355.00	
O.	August and September Obligation	\$50,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,747.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,028.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,416,091.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,317,458.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,670.00	
K.	January February and Partial March Obligation (J+K)	\$225,854.00	
L.	Partial Mach and April Obligation	\$143,812.00	
M.	May Obligation	\$174,306.00	
N.	June and July Obligation	\$217,272.00	
O.	August and September Obligation	\$226,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$987,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,295.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,256.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,656.00	
K.	January February and Partial March Obligation (J+K)	\$4,540.00	
L.	Partial Mach and April Obligation	\$2,891.00	
M.	May Obligation	\$4,576.00	
N.	June and July Obligation	\$4,795.00	
O.	August and September Obligation	\$4,992.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,794.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$4,862.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,643.00	
K.	January February and Partial March Obligation (J+K)	\$7,647.00	
L.	Partial Mach and April Obligation	\$4,869.00	
M.	May Obligation	\$7,592.00	
N.	June and July Obligation	\$8,032.00	
O.	August and September Obligation	\$8,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,143.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$832,037.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$774,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,577.00	
K.	January February and Partial March Obligation (J+K)	\$164,293.00	
L.	Partial Mach and April Obligation	\$104,612.00	
M.	May Obligation	\$50,710.00	
N.	June and July Obligation	\$127,661.00	
O.	August and September Obligation	\$132,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$580,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,435.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$865,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$804,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,904.00	
K.	January February and Partial March Obligation (J+K)	\$169,098.00	
L.	Partial Mach and April Obligation	\$107,672.00	
M.	May Obligation	\$55,605.00	
N.	June and July Obligation	\$132,756.00	
O.	August and September Obligation	\$138,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$603,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,603.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$630,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,085.00	
K.	January February and Partial March Obligation (J+K)	\$126,517.00	
L.	Partial Mach and April Obligation	\$80,558.00	
M.	May Obligation	\$35,295.00	
N.	June and July Obligation	\$96,807.00	
O.	August and September Obligation	\$100,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$439,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,153.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$874,109.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$813,226.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,457.00	
K.	January February and Partial March Obligation (J+K)	\$172,358.00	
L.	Partial Mach and April Obligation	\$109,747.00	
M.	May Obligation	\$53,672.00	
N.	June and July Obligation	\$134,115.00	
O.	August and September Obligation	\$139,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$609,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,981.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$878,703.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$817,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,375.00	
K.	January February and Partial March Obligation (J+K)	\$171,299.00	
L.	Partial Mach and April Obligation	\$109,073.00	
M.	May Obligation	\$57,170.00	
N.	June and July Obligation	\$134,819.00	
O.	August and September Obligation	\$140,319.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$612,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,695.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,323,708.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,231,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,128,883.00	
K.	January February and Partial March Obligation (J+K)	\$335,382.00	
L.	Partial Mach and April Obligation	\$213,552.00	
M.	May Obligation	\$121,025.00	
N.	June and July Obligation	\$267,593.00	
O.	August and September Obligation	\$278,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,216,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$997,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$928,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,999.00	
K.	January February and Partial March Obligation (J+K)	\$203,441.00	
L.	Partial Mach and April Obligation	\$129,540.00	
M.	May Obligation	\$50,335.00	
N.	June and July Obligation	\$153,103.00	
O.	August and September Obligation	\$159,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$695,765.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$155,234.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$972,707.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$904,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,543.00	
K.	January February and Partial March Obligation (J+K)	\$194,780.00	
L.	Partial Mach and April Obligation	\$124,025.00	
M.	May Obligation	\$54,847.00	
N.	June and July Obligation	\$149,243.00	
O.	August and September Obligation	\$155,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$678,224.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$151,319.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$606,394.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$564,158.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,145.00	
K.	January February and Partial March Obligation (J+K)	\$111,742.00	
L.	Partial Mach and April Obligation	\$71,151.00	
M.	May Obligation	\$50,045.00	
N.	June and July Obligation	\$93,039.00	
O.	August and September Obligation	\$96,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$422,811.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,334.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,719.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,326.00	
K.	January February and Partial March Obligation (J+K)	\$40,456.00	
L.	Partial Mach and April Obligation	\$25,760.00	
M.	May Obligation	\$19,963.00	
N.	June and July Obligation	\$34,422.00	
O.	August and September Obligation	\$35,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,901.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$579.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$239.00	
N.	June and July Obligation	\$ 95.00	
O.	August and September Obligation	\$100.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$434.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 97.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$770,365.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$716,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,982.00	
K.	January February and Partial March Obligation (J+K)	\$155,312.00	
L.	Partial Mach and April Obligation	\$98,894.00	
M.	May Obligation	\$41,719.00	
N.	June and July Obligation	\$118,197.00	
O.	August and September Obligation	\$123,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$537,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,842.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$553,266.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$514,730.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,836.00	
K.	January February and Partial March Obligation (J+K)	\$111,108.00	
L.	Partial Mach and April Obligation	\$70,747.00	
M.	May Obligation	\$30,675.00	
N.	June and July Obligation	\$84,887.00	
O.	August and September Obligation	\$88,350.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$385,767.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,069.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Award Number/Grant Number/Project Number	LA01210133123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$634,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$590,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,407.00	
K.	January February and Partial March Obligation (J+K)	\$90,920.00	
L.	Partial Mach and April Obligation	\$57,892.00	
M.	May Obligation	\$95,055.00	
N.	June and July Obligation	\$97,404.00	
O.	August and September Obligation	\$101,377.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$442,648.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,759.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Award Number/Grant Number/Project Number	LA01300001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKM1K32BAXT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,044,624.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$971,864.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,875.00	
K.	January February and Partial March Obligation (J+K)	\$128,461.00	
L.	Partial Mach and April Obligation	\$81,796.00	
M.	May Obligation	\$191,021.00	
N.	June and July Obligation	\$160,277.00	
O.	August and September Obligation	\$166,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$728,369.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$162,506.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Award Number/Grant Number/Project Number	LA02557771623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$804,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$748,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,790.00	
K.	January February and Partial March Obligation (J+K)	\$141,339.00	
L.	Partial Mach and April Obligation	\$89,996.00	
M.	May Obligation	\$77,566.00	
N.	June and July Obligation	\$123,380.00	
O.	August and September Obligation	\$128,412.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$560,693.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$125,097.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Award Number/Grant Number/Project Number	LA02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,631.00	
K.	January February and Partial March Obligation (J+K)	\$45,101.00	
L.	Partial Mach and April Obligation	\$28,717.00	
M.	May Obligation	\$27,813.00	
N.	June and July Obligation	\$40,594.00	
O.	August and September Obligation	\$42,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,473.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$41,158.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Award Number/Grant Number/Project Number	LA02700032523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSS2VYZN8LW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$393,136.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$365,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,274.00	
K.	January February and Partial March Obligation (J+K)	\$57,424.00	
L.	Partial Mach and April Obligation	\$36,565.00	
M.	May Obligation	\$57,029.00	
N.	June and July Obligation	\$60,319.00	
O.	August and September Obligation	\$62,779.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,116.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,158.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Award Number/Grant Number/Project Number	LA02800002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,354.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,244.00	
K.	January February and Partial March Obligation (J+K)	\$91,382.00	
L.	Partial Mach and April Obligation	\$58,187.00	
M.	May Obligation	\$33,416.00	
N.	June and July Obligation	\$73,087.00	
O.	August and September Obligation	\$76,068.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,104.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$865,116.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$804,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,787.00	
K.	January February and Partial March Obligation (J+K)	\$175,895.00	
L.	Partial Mach and April Obligation	\$111,999.00	
M.	May Obligation	\$44,429.00	
N.	June and July Obligation	\$132,734.00	
O.	August and September Obligation	\$138,149.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$603,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,581.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,126.00	
K.	January February and Partial March Obligation (J+K)	\$57,573.00	
L.	Partial Mach and April Obligation	\$36,660.00	
M.	May Obligation	\$18,882.00	
N.	June and July Obligation	\$45,180.00	
O.	August and September Obligation	\$47,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,318.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$45,808.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	LA03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQM9F9HCENH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,120,313.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,042,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,424.00	
K.	January February and Partial March Obligation (J+K)	\$215,726.00	
L.	Partial Mach and April Obligation	\$137,363.00	
M.	May Obligation	\$77,264.00	
N.	June and July Obligation	\$171,890.00	
O.	August and September Obligation	\$178,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$781,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,281.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Award Number/Grant Number/Project Number	LA03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$431,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,859.00	
K.	January February and Partial March Obligation (J+K)	\$90,809.00	
L.	Partial Mach and April Obligation	\$57,822.00	
M.	May Obligation	\$29,676.00	
N.	June and July Obligation	\$71,219.00	
O.	August and September Obligation	\$74,123.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$323,649.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,210.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Award Number/Grant Number/Project Number	LA03200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$519,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$483,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,410.00	
K.	January February and Partial March Obligation (J+K)	\$99,241.00	
L.	Partial Mach and April Obligation	\$63,192.00	
M.	May Obligation	\$37,292.00	
N.	June and July Obligation	\$79,774.00	
O.	August and September Obligation	\$83,027.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,884.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Award Number/Grant Number/Project Number	LA03380180123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$557,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$518,799.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,566.00	
K.	January February and Partial March Obligation (J+K)	\$110,878.00	
L.	Partial Mach and April Obligation	\$70,601.00	
M.	May Obligation	\$32,731.00	
N.	June and July Obligation	\$85,559.00	
O.	August and September Obligation	\$89,048.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,817.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,749.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	LA03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$626,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$583,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,597.00	
K.	January February and Partial March Obligation (J+K)	\$119,656.00	
L.	Partial Mach and April Obligation	\$76,190.00	
M.	May Obligation	\$44,953.00	
N.	June and July Obligation	\$96,179.00	
O.	August and September Obligation	\$100,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$437,080.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,517.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Award Number/Grant Number/Project Number	LA03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,240.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,999.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,166.00	
K.	January February and Partial March Obligation (J+K)	\$13,303.00	
L.	Partial Mach and April Obligation	\$8,470.00	
M.	May Obligation	\$7,130.00	
N.	June and July Obligation	\$11,544.00	
O.	August and September Obligation	\$12,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,704.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Award Number/Grant Number/Project Number	LA03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,127,476.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,048,945.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,533.00	
K.	January February and Partial March Obligation (J+K)	\$211,263.00	
L.	Partial Mach and April Obligation	\$134,520.00	
M.	May Obligation	\$87,321.00	
N.	June and July Obligation	\$172,989.00	
O.	August and September Obligation	\$180,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$786,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,396.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Award Number/Grant Number/Project Number	LA03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,170,504.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,088,976.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,228.00	
K.	January February and Partial March Obligation (J+K)	\$219,318.00	
L.	Partial Mach and April Obligation	\$139,650.00	
M.	May Obligation	\$90,665.00	
N.	June and July Obligation	\$179,591.00	
O.	August and September Obligation	\$186,915.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$816,139.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$182,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Award Number/Grant Number/Project Number	LA03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$620,160.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$576,965.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,885.00	
K.	January February and Partial March Obligation (J+K)	\$114,490.00	
L.	Partial Mach and April Obligation	\$72,900.00	
M.	May Obligation	\$50,836.00	
N.	June and July Obligation	\$95,151.00	
O.	August and September Obligation	\$99,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$432,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,475.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Award Number/Grant Number/Project Number	LA03900002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,668.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,995.00	
K.	January February and Partial March Obligation (J+K)	\$19,679.00	
L.	Partial Mach and April Obligation	\$12,530.00	
M.	May Obligation	\$19,138.00	
N.	June and July Obligation	\$20,509.00	
O.	August and September Obligation	\$21,344.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,200.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,795.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Award Number/Grant Number/Project Number	LA04000012323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$339,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$316,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,840.00	
K.	January February and Partial March Obligation (J+K)	\$62,817.00	
L.	Partial Mach and April Obligation	\$39,998.00	
M.	May Obligation	\$27,738.00	
N.	June and July Obligation	\$52,145.00	
O.	August and September Obligation	\$54,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$236,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,871.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Award Number/Grant Number/Project Number	LA04100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,524.00	
K.	January February and Partial March Obligation (J+K)	\$40,400.00	
L.	Partial Mach and April Obligation	\$25,725.00	
M.	May Obligation	\$14,288.00	
N.	June and July Obligation	\$32,117.00	
O.	August and September Obligation	\$33,428.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,566.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,072,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$998,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,919.00	
K.	January February and Partial March Obligation (J+K)	\$204,164.00	
L.	Partial Mach and April Obligation	\$130,001.00	
M.	May Obligation	\$77,943.00	
N.	June and July Obligation	\$164,603.00	
O.	August and September Obligation	\$171,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$748,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,893.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$724,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$674,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,896.00	
K.	January February and Partial March Obligation (J+K)	\$140,018.00	
L.	Partial Mach and April Obligation	\$89,155.00	
M.	May Obligation	\$49,146.00	
N.	June and July Obligation	\$111,166.00	
O.	August and September Obligation	\$115,699.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$505,184.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,712.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,467.00	
K.	January February and Partial March Obligation (J+K)	\$58,969.00	
L.	Partial Mach and April Obligation	\$37,548.00	
M.	May Obligation	\$24,859.00	
N.	June and July Obligation	\$48,480.00	
O.	August and September Obligation	\$50,457.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,154.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,560.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,895.00	
K.	January February and Partial March Obligation (J+K)	\$82,738.00	
L.	Partial Mach and April Obligation	\$52,683.00	
M.	May Obligation	\$30,741.00	
N.	June and July Obligation	\$66,368.00	
O.	August and September Obligation	\$69,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,291.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$6,447.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-6,447.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed from Inventory

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Award Number/Grant Number/Project Number	LA04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,307,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,216,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,114,873.00	
K.	January February and Partial March Obligation (J+K)	\$263,267.00	
L.	Partial Mach and April Obligation	\$167,633.00	
M.	May Obligation	\$71,273.00	
N.	June and July Obligation	\$200,577.00	
O.	August and September Obligation	\$208,756.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$911,506.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$203,367.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Award Number/Grant Number/Project Number	LA04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LNXMMSJS1R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$454,114.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,484.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,277.00	
K.	January February and Partial March Obligation (J+K)	\$81,375.00	
L.	Partial Mach and April Obligation	\$51,815.00	
M.	May Obligation	\$41,252.00	
N.	June and July Obligation	\$69,675.00	
O.	August and September Obligation	\$72,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,633.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,644.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Award Number/Grant Number/Project Number	LA04607154323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,349.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,151.00	
K.	January February and Partial March Obligation (J+K)	\$37,014.00	
L.	Partial Mach and April Obligation	\$23,568.00	
M.	May Obligation	\$28,672.00	
N.	June and July Obligation	\$35,649.00	
O.	August and September Obligation	\$37,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,006.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,145.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Award Number/Grant Number/Project Number	LA04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,779.00	
K.	January February and Partial March Obligation (J+K)	\$33,230.00	
L.	Partial Mach and April Obligation	\$21,158.00	
M.	May Obligation	\$8,573.00	
N.	June and July Obligation	\$25,147.00	
O.	August and September Obligation	\$26,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,281.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$25,498.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Award Number/Grant Number/Project Number	LA05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JP83GC8JJ8C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,675.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,369.00	
K.	January February and Partial March Obligation (J+K)	\$25,678.00	
L.	Partial Mach and April Obligation	\$16,350.00	
M.	May Obligation	\$13,992.00	
N.	June and July Obligation	\$22,375.00	
O.	August and September Obligation	\$23,288.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,686.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Award Number/Grant Number/Project Number	LA05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,213,339.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,128,828.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,034,759.00	
K.	January February and Partial March Obligation (J+K)	\$225,253.00	
L.	Partial Mach and April Obligation	\$143,428.00	
M.	May Obligation	\$97,407.00	
N.	June and July Obligation	\$186,163.00	
O.	August and September Obligation	\$193,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$846,006.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$188,753.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,320,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,228,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,849.00	
K.	January February and Partial March Obligation (J+K)	\$243,389.00	
L.	Partial Mach and April Obligation	\$154,976.00	
M.	May Obligation	\$108,753.00	
N.	June and July Obligation	\$202,551.00	
O.	August and September Obligation	\$210,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$920,480.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$205,369.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,335,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,242,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,139,020.00	
K.	January February and Partial March Obligation (J+K)	\$245,007.00	
L.	Partial Mach and April Obligation	\$156,006.00	
M.	May Obligation	\$112,037.00	
N.	June and July Obligation	\$204,920.00	
O.	August and September Obligation	\$213,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$931,248.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$207,772.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,021,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$949,979.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,814.00	
K.	January February and Partial March Obligation (J+K)	\$191,575.00	
L.	Partial Mach and April Obligation	\$121,984.00	
M.	May Obligation	\$78,683.00	
N.	June and July Obligation	\$156,668.00	
O.	August and September Obligation	\$163,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$711,967.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$158,847.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Award Number/Grant Number/Project Number	LA05600005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,834.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,098.00	
K.	January February and Partial March Obligation (J+K)	\$76,016.00	
L.	Partial Mach and April Obligation	\$48,403.00	
M.	May Obligation	\$13,006.00	
N.	June and July Obligation	\$54,891.00	
O.	August and September Obligation	\$57,128.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,444.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,654.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	LA05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,601.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,718.00	
K.	January February and Partial March Obligation (J+K)	\$75,844.00	
L.	Partial Mach and April Obligation	\$48,294.00	
M.	May Obligation	\$28,882.00	
N.	June and July Obligation	\$61,118.00	
O.	August and September Obligation	\$63,611.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,749.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,969.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Breau Bridge	
B.	Award Number/Grant Number/Project Number	LA05900005923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$437,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$406,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,052.00	
K.	January February and Partial March Obligation (J+K)	\$75,241.00	
L.	Partial Mach and April Obligation	\$47,909.00	
M.	May Obligation	\$44,884.00	
N.	June and July Obligation	\$67,116.00	
O.	August and September Obligation	\$69,853.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$305,003.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,049.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Award Number/Grant Number/Project Number	LA06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$652,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$606,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,271.00	
K.	January February and Partial March Obligation (J+K)	\$135,247.00	
L.	Partial Mach and April Obligation	\$86,118.00	
M.	May Obligation	\$29,197.00	
N.	June and July Obligation	\$100,079.00	
O.	August and September Obligation	\$104,159.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$454,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,471.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Award Number/Grant Number/Project Number	LA06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,202.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,685.00	
K.	January February and Partial March Obligation (J+K)	\$35,821.00	
L.	Partial Mach and April Obligation	\$22,808.00	
M.	May Obligation	\$57,891.00	
N.	June and July Obligation	\$46,540.00	
O.	August and September Obligation	\$48,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,187.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Award Number/Grant Number/Project Number	LA06304156023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$834,172.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$776,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,398.00	
K.	January February and Partial March Obligation (J+K)	\$148,449.00	
L.	Partial Mach and April Obligation	\$94,524.00	
M.	May Obligation	\$77,463.00	
N.	June and July Obligation	\$127,987.00	
O.	August and September Obligation	\$133,207.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$581,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,768.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Award Number/Grant Number/Project Number	LA06500100423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,981.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,141.00	
K.	January February and Partial March Obligation (J+K)	\$32,567.00	
L.	Partial Mach and April Obligation	\$20,737.00	
M.	May Obligation	\$8,919.00	
N.	June and July Obligation	\$24,852.00	
O.	August and September Obligation	\$25,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,199.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Award Number/Grant Number/Project Number	LA06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$698,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$649,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,356.00	
K.	January February and Partial March Obligation (J+K)	\$141,386.00	
L.	Partial Mach and April Obligation	\$90,026.00	
M.	May Obligation	\$36,755.00	
N.	June and July Obligation	\$107,110.00	
O.	August and September Obligation	\$111,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$486,755.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,601.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,224.00	
K.	January February and Partial March Obligation (J+K)	\$19,584.00	
L.	Partial Mach and April Obligation	\$12,471.00	
M.	May Obligation	\$4,080.00	
N.	June and July Obligation	\$14,434.00	
O.	August and September Obligation	\$15,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,590.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,634.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,048.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,866.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,211.00	
K.	January February and Partial March Obligation (J+K)	\$12,391.00	
L.	Partial Mach and April Obligation	\$7,889.00	
M.	May Obligation	\$2,787.00	
N.	June and July Obligation	\$9,213.00	
O.	August and September Obligation	\$9,589.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,869.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,342.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,550.00	
K.	January February and Partial March Obligation (J+K)	\$15,702.00	
L.	Partial Mach and April Obligation	\$9,998.00	
M.	May Obligation	\$3,375.00	
N.	June and July Obligation	\$11,614.00	
O.	August and September Obligation	\$12,086.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,775.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,794.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,258.00	
K.	January February and Partial March Obligation (J+K)	\$13,553.00	
L.	Partial Mach and April Obligation	\$8,630.00	
M.	May Obligation	\$2,707.00	
N.	June and July Obligation	\$9,941.00	
O.	August and September Obligation	\$10,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,080.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Award Number/Grant Number/Project Number	LA07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,842.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,197.00	
K.	January February and Partial March Obligation (J+K)	\$87,422.00	
L.	Partial Mach and April Obligation	\$55,666.00	
M.	May Obligation	\$17,805.00	
N.	June and July Obligation	\$64,263.00	
O.	August and September Obligation	\$66,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,157.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Award Number/Grant Number/Project Number	LA07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,336.00	
K.	January February and Partial March Obligation (J+K)	\$30,932.00	
L.	Partial Mach and April Obligation	\$19,695.00	
M.	May Obligation	\$22,044.00	
N.	June and July Obligation	\$29,026.00	
O.	August and September Obligation	\$30,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,906.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,430.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Award Number/Grant Number/Project Number	LA07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPWCVQTBPN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$248,385.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$231,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,828.00	
K.	January February and Partial March Obligation (J+K)	\$40,171.00	
L.	Partial Mach and April Obligation	\$25,578.00	
M.	May Obligation	\$29,665.00	
N.	June and July Obligation	\$38,109.00	
O.	August and September Obligation	\$39,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,640.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Award Number/Grant Number/Project Number	LA07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GNAJEFDTC5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$612,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$570,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,735.00	
K.	January February and Partial March Obligation (J+K)	\$112,943.00	
L.	Partial Mach and April Obligation	\$71,916.00	
M.	May Obligation	\$50,597.00	
N.	June and July Obligation	\$94,045.00	
O.	August and September Obligation	\$97,881.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$427,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,353.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$531,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$494,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,858.00	
K.	January February and Partial March Obligation (J+K)	\$101,608.00	
L.	Partial Mach and April Obligation	\$64,698.00	
M.	May Obligation	\$37,675.00	
N.	June and July Obligation	\$81,474.00	
O.	August and September Obligation	\$84,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,607.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,562.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$419,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,248.00	
K.	January February and Partial March Obligation (J+K)	\$86,851.00	
L.	Partial Mach and April Obligation	\$55,302.00	
M.	May Obligation	\$30,924.00	
N.	June and July Obligation	\$69,130.00	
O.	August and September Obligation	\$71,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,092.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Award Number/Grant Number/Project Number	LA07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,148.00	
K.	January February and Partial March Obligation (J+K)	\$61,759.00	
L.	Partial Mach and April Obligation	\$39,324.00	
M.	May Obligation	\$38,167.00	
N.	June and July Obligation	\$55,618.00	
O.	August and September Obligation	\$57,887.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,755.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Award Number/Grant Number/Project Number	LA07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,572.00	
K.	January February and Partial March Obligation (J+K)	\$48,352.00	
L.	Partial Mach and April Obligation	\$30,788.00	
M.	May Obligation	\$22,014.00	
N.	June and July Obligation	\$40,403.00	
O.	August and September Obligation	\$42,051.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,964.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Award Number/Grant Number/Project Number	LA07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU3YML8K8DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,908.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,019.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,351.00	
K.	January February and Partial March Obligation (J+K)	\$17,553.00	
L.	Partial Mach and April Obligation	\$11,176.00	
M.	May Obligation	\$9,265.00	
N.	June and July Obligation	\$15,176.00	
O.	August and September Obligation	\$15,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,387.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Award Number/Grant Number/Project Number	LA08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$973,802.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$905,975.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$830,477.00	
K.	January February and Partial March Obligation (J+K)	\$197,662.00	
L.	Partial Mach and April Obligation	\$125,860.00	
M.	May Obligation	\$50,551.00	
N.	June and July Obligation	\$149,410.00	
O.	August and September Obligation	\$155,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$678,988.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$151,489.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Award Number/Grant Number/Project Number	LA08227385323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,050.00	
K.	January February and Partial March Obligation (J+K)	\$60,760.00	
L.	Partial Mach and April Obligation	\$38,689.00	
M.	May Obligation	\$15,434.00	
N.	June and July Obligation	\$45,885.00	
O.	August and September Obligation	\$47,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,524.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Award Number/Grant Number/Project Number	LA08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,774.00	
K.	January February and Partial March Obligation (J+K)	\$9,531.00	
L.	Partial Mach and April Obligation	\$6,068.00	
M.	May Obligation	\$3,218.00	
N.	June and July Obligation	\$7,515.00	
O.	August and September Obligation	\$7,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,620.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Award Number/Grant Number/Project Number	LA08660000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$438,558.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,012.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,011.00	
K.	January February and Partial March Obligation (J+K)	\$81,757.00	
L.	Partial Mach and April Obligation	\$52,059.00	
M.	May Obligation	\$34,650.00	
N.	June and July Obligation	\$67,288.00	
O.	August and September Obligation	\$70,032.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$305,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Award Number/Grant Number/Project Number	LA08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,538.00	
K.	January February and Partial March Obligation (J+K)	\$51,189.00	
L.	Partial Mach and April Obligation	\$32,595.00	
M.	May Obligation	\$18,256.00	
N.	June and July Obligation	\$40,756.00	
O.	August and September Obligation	\$42,419.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,323.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Award Number/Grant Number/Project Number	LA08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMLCLRKWKCJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,858.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,894.00	
K.	January February and Partial March Obligation (J+K)	\$74,340.00	
L.	Partial Mach and April Obligation	\$47,335.00	
M.	May Obligation	\$16,560.00	
N.	June and July Obligation	\$55,213.00	
O.	August and September Obligation	\$57,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,913.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$55,981.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,230,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,144,594.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,211.00	
K.	January February and Partial March Obligation (J+K)	\$203,390.00	
L.	Partial Mach and April Obligation	\$129,507.00	
M.	May Obligation	\$139,701.00	
N.	June and July Obligation	\$188,763.00	
O.	August and September Obligation	\$196,461.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$857,822.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,389.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$991,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$922,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,373.00	
K.	January February and Partial March Obligation (J+K)	\$80,308.00	
L.	Partial Mach and April Obligation	\$51,136.00	
M.	May Obligation	\$253,724.00	
N.	June and July Obligation	\$153,843.00	
O.	August and September Obligation	\$160,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$699,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,246.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,213.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,827.00	
K.	January February and Partial March Obligation (J+K)	\$1,854.00	
L.	Partial Mach and April Obligation	\$1,180.00	
M.	May Obligation	\$3,194.00	
N.	June and July Obligation	\$2,488.00	
O.	August and September Obligation	\$2,589.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,305.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,522.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Award Number/Grant Number/Project Number	LA09100009123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,895.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,070.00	
K.	January February and Partial March Obligation (J+K)	\$30,397.00	
L.	Partial Mach and April Obligation	\$19,356.00	
M.	May Obligation	\$18,744.00	
N.	June and July Obligation	\$27,359.00	
O.	August and September Obligation	\$28,475.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,739.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,745.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,867.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,628.00	
K.	January February and Partial March Obligation (J+K)	\$52,783.00	
L.	Partial Mach and April Obligation	\$33,609.00	
M.	May Obligation	\$28,751.00	
N.	June and July Obligation	\$45,990.00	
O.	August and September Obligation	\$47,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,999.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$46,629.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$654,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$608,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,939.00	
K.	January February and Partial March Obligation (J+K)	\$131,626.00	
L.	Partial Mach and April Obligation	\$83,812.00	
M.	May Obligation	\$35,875.00	
N.	June and July Obligation	\$100,379.00	
O.	August and September Obligation	\$104,472.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,164.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$101,775.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Award Number/Grant Number/Project Number	LA09355050123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,178.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,913.00	
K.	January February and Partial March Obligation (J+K)	\$72,117.00	
L.	Partial Mach and April Obligation	\$45,920.00	
M.	May Obligation	\$17,053.00	
N.	June and July Obligation	\$53,958.00	
O.	August and September Obligation	\$56,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,707.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Award Number/Grant Number/Project Number	LA09400020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,949.00	
K.	January February and Partial March Obligation (J+K)	\$107,934.00	
L.	Partial Mach and April Obligation	\$68,727.00	
M.	May Obligation	\$43,577.00	
N.	June and July Obligation	\$87,967.00	
O.	August and September Obligation	\$91,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,759.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$89,190.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,995.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,662.00	
K.	January February and Partial March Obligation (J+K)	\$40,380.00	
L.	Partial Mach and April Obligation	\$25,712.00	
M.	May Obligation	\$89,154.00	
N.	June and July Obligation	\$62,008.00	
O.	August and September Obligation	\$64,537.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,871.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500136723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$324,138.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,431.00	
K.	January February and Partial March Obligation (J+K)	\$32,266.00	
L.	Partial Mach and April Obligation	\$20,546.00	
M.	May Obligation	\$71,701.00	
N.	June and July Obligation	\$49,733.00	
O.	August and September Obligation	\$51,761.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,007.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,424.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Award Number/Grant Number/Project Number	LA09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$347,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$323,077.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,154.00	
K.	January February and Partial March Obligation (J+K)	\$67,013.00	
L.	Partial Mach and April Obligation	\$42,670.00	
M.	May Obligation	\$23,714.00	
N.	June and July Obligation	\$53,281.00	
O.	August and September Obligation	\$55,454.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$242,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,022.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Award Number/Grant Number/Project Number	LA09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHNGNQGTJ535	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$372,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$346,484.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,610.00	
K.	January February and Partial March Obligation (J+K)	\$60,986.00	
L.	Partial Mach and April Obligation	\$38,833.00	
M.	May Obligation	\$43,243.00	
N.	June and July Obligation	\$57,141.00	
O.	August and September Obligation	\$59,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,674.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,936.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Award Number/Grant Number/Project Number	LA09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,286.00	
K.	January February and Partial March Obligation (J+K)	\$11,758.00	
L.	Partial Mach and April Obligation	\$7,487.00	
M.	May Obligation	\$6,559.00	
N.	June and July Obligation	\$10,306.00	
O.	August and September Obligation	\$10,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,837.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,449.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Award Number/Grant Number/Project Number	LA09902284523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,042.00	
K.	January February and Partial March Obligation (J+K)	\$39,471.00	
L.	Partial Mach and April Obligation	\$25,133.00	
M.	May Obligation	\$21,897.00	
N.	June and July Obligation	\$34,551.00	
O.	August and September Obligation	\$35,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,010.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$35,032.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Award Number/Grant Number/Project Number	LA10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7D7H6VLJH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,056.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,334.00	
K.	January February and Partial March Obligation (J+K)	\$12,733.00	
L.	Partial Mach and April Obligation	\$8,108.00	
M.	May Obligation	\$4,534.00	
N.	June and July Obligation	\$10,134.00	
O.	August and September Obligation	\$10,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,276.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Award Number/Grant Number/Project Number	LA10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$465,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,289.00	
K.	January February and Partial March Obligation (J+K)	\$101,331.00	
L.	Partial Mach and April Obligation	\$64,523.00	
M.	May Obligation	\$26,160.00	
N.	June and July Obligation	\$76,693.00	
O.	August and September Obligation	\$79,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$348,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,760.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Award Number/Grant Number/Project Number	LA10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$491,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$457,080.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,990.00	
K.	January February and Partial March Obligation (J+K)	\$77,275.00	
L.	Partial Mach and April Obligation	\$49,204.00	
M.	May Obligation	\$62,247.00	
N.	June and July Obligation	\$75,381.00	
O.	August and September Obligation	\$78,454.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,429.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Award Number/Grant Number/Project Number	LA10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$413,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$384,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,230.00	
K.	January February and Partial March Obligation (J+K)	\$84,063.00	
L.	Partial Mach and April Obligation	\$53,527.00	
M.	May Obligation	\$21,065.00	
N.	June and July Obligation	\$63,370.00	
O.	August and September Obligation	\$65,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$287,978.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,252.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Award Number/Grant Number/Project Number	LA10600010623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,454.00	
K.	January February and Partial March Obligation (J+K)	\$35,505.00	
L.	Partial Mach and April Obligation	\$22,607.00	
M.	May Obligation	\$4,703.00	
N.	June and July Obligation	\$25,089.00	
O.	August and September Obligation	\$26,113.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,437.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Award Number/Grant Number/Project Number	LA10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,994.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,819.00	
K.	January February and Partial March Obligation (J+K)	\$46,979.00	
L.	Partial Mach and April Obligation	\$29,914.00	
M.	May Obligation	\$14,913.00	
N.	June and July Obligation	\$36,669.00	
O.	August and September Obligation	\$38,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,640.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,179.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Award Number/Grant Number/Project Number	LA10900010923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$521,587.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$485,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,820.00	
K.	January February and Partial March Obligation (J+K)	\$99,513.00	
L.	Partial Mach and April Obligation	\$63,364.00	
M.	May Obligation	\$37,483.00	
N.	June and July Obligation	\$80,028.00	
O.	August and September Obligation	\$83,291.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$363,679.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,141.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Award Number/Grant Number/Project Number	LA11200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,063.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,243.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,806.00	
K.	January February and Partial March Obligation (J+K)	\$111,617.00	
L.	Partial Mach and April Obligation	\$71,071.00	
M.	May Obligation	\$42,440.00	
N.	June and July Obligation	\$89,920.00	
O.	August and September Obligation	\$93,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$408,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,171.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Award Number/Grant Number/Project Number	LA11300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,408.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,457.00	
K.	January February and Partial March Obligation (J+K)	\$28,704.00	
L.	Partial Mach and April Obligation	\$18,277.00	
M.	May Obligation	\$12,231.00	
N.	June and July Obligation	\$23,651.00	
O.	August and September Obligation	\$24,614.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,980.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$483,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$449,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,113.00	
K.	January February and Partial March Obligation (J+K)	\$90,682.00	
L.	Partial Mach and April Obligation	\$57,741.00	
M.	May Obligation	\$37,205.00	
N.	June and July Obligation	\$74,144.00	
O.	August and September Obligation	\$77,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$336,938.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,175.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,688.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,438.00	
K.	January February and Partial March Obligation (J+K)	\$102,434.00	
L.	Partial Mach and April Obligation	\$65,225.00	
M.	May Obligation	\$23,521.00	
N.	June and July Obligation	\$76,361.00	
O.	August and September Obligation	\$79,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,015.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,423.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Award Number/Grant Number/Project Number	LA11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,515.00	
K.	January February and Partial March Obligation (J+K)	\$16,982.00	
L.	Partial Mach and April Obligation	\$10,814.00	
M.	May Obligation	\$5,768.00	
N.	June and July Obligation	\$13,406.00	
O.	August and September Obligation	\$13,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,592.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$438,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$407,910.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,918.00	
K.	January February and Partial March Obligation (J+K)	\$85,811.00	
L.	Partial Mach and April Obligation	\$54,639.00	
M.	May Obligation	\$27,974.00	
N.	June and July Obligation	\$67,272.00	
O.	August and September Obligation	\$70,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$305,711.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,207.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,474.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,018.00	
K.	January February and Partial March Obligation (J+K)	\$1,185.00	
L.	Partial Mach and April Obligation	\$754.00	
M.	May Obligation	\$321.00	
N.	June and July Obligation	\$903.00	
O.	August and September Obligation	\$940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,103.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$915.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Award Number/Grant Number/Project Number	LA12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,367.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,387.00	
K.	January February and Partial March Obligation (J+K)	\$21,269.00	
L.	Partial Mach and April Obligation	\$13,543.00	
M.	May Obligation	\$9,505.00	
N.	June and July Obligation	\$17,701.00	
O.	August and September Obligation	\$18,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,440.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,947.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Award Number/Grant Number/Project Number	LA12200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RUQEK8EWVN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,659.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,841.00	
K.	January February and Partial March Obligation (J+K)	\$72,425.00	
L.	Partial Mach and April Obligation	\$46,115.00	
M.	May Obligation	\$21,923.00	
N.	June and July Obligation	\$56,103.00	
O.	August and September Obligation	\$58,391.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,884.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Award Number/Grant Number/Project Number	LA12400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,839.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,149.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,137.00	
K.	January February and Partial March Obligation (J+K)	\$33,850.00	
L.	Partial Mach and April Obligation	\$21,553.00	
M.	May Obligation	\$9,070.00	
N.	June and July Obligation	\$25,752.00	
O.	August and September Obligation	\$26,801.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,026.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$26,111.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Award Number/Grant Number/Project Number	LA12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,689.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,835.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,265.00	
K.	January February and Partial March Obligation (J+K)	\$97,916.00	
L.	Partial Mach and April Obligation	\$62,347.00	
M.	May Obligation	\$20,930.00	
N.	June and July Obligation	\$72,372.00	
O.	August and September Obligation	\$75,322.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,378.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Award Number/Grant Number/Project Number	LA12700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,483.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,156.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,226.00	
K.	January February and Partial March Obligation (J+K)	\$15,660.00	
L.	Partial Mach and April Obligation	\$9,970.00	
M.	May Obligation	\$3,750.00	
N.	June and July Obligation	\$11,735.00	
O.	August and September Obligation	\$12,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,328.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,898.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Award Number/Grant Number/Project Number	LA12800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,343.00	
K.	January February and Partial March Obligation (J+K)	\$47,658.00	
L.	Partial Mach and April Obligation	\$30,345.00	
M.	May Obligation	\$12,238.00	
N.	June and July Obligation	\$36,044.00	
O.	August and September Obligation	\$37,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,544.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Award Number/Grant Number/Project Number	LA12900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TZ9XEGMT3HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$792,019.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$736,853.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,449.00	
K.	January February and Partial March Obligation (J+K)	\$153,609.00	
L.	Partial Mach and April Obligation	\$97,810.00	
M.	May Obligation	\$52,824.00	
N.	June and July Obligation	\$121,520.00	
O.	August and September Obligation	\$126,476.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$552,239.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,210.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Award Number/Grant Number/Project Number	LA13000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,024.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,272.00	
K.	January February and Partial March Obligation (J+K)	\$20,520.00	
L.	Partial Mach and April Obligation	\$13,065.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Award Number/Grant Number/Project Number	LA14200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,641.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,521.00	
K.	January February and Partial March Obligation (J+K)	\$36,652.00	
L.	Partial Mach and April Obligation	\$23,339.00	
M.	May Obligation	\$18,619.00	
N.	June and July Obligation	\$31,398.00	
O.	August and September Obligation	\$32,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,687.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$31,834.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Award Number/Grant Number/Project Number	LA16600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWJJUUH9HEW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$304,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,362.00	
K.	January February and Partial March Obligation (J+K)	\$67,044.00	
L.	Partial Mach and April Obligation	\$42,690.00	
M.	May Obligation	\$16,099.00	
N.	June and July Obligation	\$50,260.00	
O.	August and September Obligation	\$52,310.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,959.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Award Number/Grant Number/Project Number	LA23100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,149.00	
K.	January February and Partial March Obligation (J+K)	\$10,640.00	
L.	Partial Mach and April Obligation	\$6,774.00	
M.	May Obligation	\$6,976.00	
N.	June and July Obligation	\$9,742.00	
O.	August and September Obligation	\$10,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,272.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$9,877.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Award Number/Grant Number/Project Number	LA23800023823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,334.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,140.00	
K.	January February and Partial March Obligation (J+K)	\$31,101.00	
L.	Partial Mach and April Obligation	\$19,804.00	
M.	May Obligation	\$9,515.00	
N.	June and July Obligation	\$24,134.00	
O.	August and September Obligation	\$25,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,470.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26100266423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,252.00	
K.	January February and Partial March Obligation (J+K)	\$16,875.00	
L.	Partial Mach and April Obligation	\$10,745.00	
M.	May Obligation	\$4,024.00	
N.	June and July Obligation	\$12,639.00	
O.	August and September Obligation	\$13,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,814.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26208127023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JYJNECWSGPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,260.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,971.00	
K.	January February and Partial March Obligation (J+K)	\$25,280.00	
L.	Partial Mach and April Obligation	\$16,097.00	
M.	May Obligation	\$6,356.00	
N.	June and July Obligation	\$19,065.00	
O.	August and September Obligation	\$19,843.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,641.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$19,330.00</b>	