

CY 2018 Operating Subsidy

LA001 HOUSING AUTHORITY OF NEW ORLEANS

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA00100571118D	\$83,454	\$79,064	\$71,671	\$7,393				\$7,393
2	LA00100270918D	\$744,339	\$705,187	\$639,244	\$65,943				\$65,943
3	LA00100871018D	\$102,738	\$97,334	\$88,232	\$9,102				\$9,102
4	LA00100870918D	\$50,785	\$48,114	\$43,615	\$4,499				\$4,499
5	LA00100870818D	\$50,532	\$47,874	\$43,397	\$4,477				\$4,477
6	LA00100870718D	\$497,832	\$471,646	\$427,542	\$44,104				\$44,104
7	LA00100750218D	\$237,232	\$224,754	\$203,737	\$21,017				\$21,017
8	LA00101471618D	\$478,677	\$453,499	\$411,091	\$42,408				\$42,408
9	LA00100730318D	\$124,203	\$117,670	\$106,666	\$11,004				\$11,004
10	LA00101530118D	\$1,423,719	\$1,348,831	\$1,222,701	\$126,130				\$126,130
11	LA00100570618D	\$267,774	\$253,689	\$229,966	\$23,723				\$23,723
12	LA00100570518D	\$289,390	\$274,168	\$248,530	\$25,638				\$25,638
13	LA00100310618D	\$100,014	\$94,753	\$85,893	\$8,860				\$8,860
14	LA00100310518D	\$105,466	\$99,918	\$90,575	\$9,343				\$9,343
15	LA00100310418D	\$78,989	\$74,834	\$67,836	\$6,998				\$6,998
16	LA00100310318D	\$169,389	\$160,479	\$145,472	\$15,007				\$15,007
17	LA00100750118D	\$376,341	\$356,545	\$323,205	\$33,340				\$33,340
18	LA00105870118D	\$532,503	\$504,493	\$457,318	\$47,175				\$47,175
19	LA00109910418D	\$203,717	\$193,001	\$174,954	\$18,047				\$18,047
20	LA00109910318D	\$132,260	\$125,303	\$113,586	\$11,717				\$11,717

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21	LA00108270318D	\$116,386	\$110,264	\$99,953	\$10,311				\$10,311
22	LA00108170218D	\$260,071	\$246,391	\$223,351	\$23,040				\$23,040
23	LA00107771218D	\$228,502	\$216,483	\$196,239	\$20,244				\$20,244
24	LA00107260218D	\$384,717	\$364,481	\$330,398	\$34,083				\$34,083
25	LA00101471318D	\$483,363	\$457,938	\$415,116	\$42,822				\$42,822
26	LA00106210118D	\$277,965	\$263,344	\$238,718	\$24,626				\$24,626
27	LA00109910518D	\$68,052	\$64,472	\$58,444	\$6,028				\$6,028
28	LA00102280418D	\$88,578	\$83,919	\$76,071	\$7,848				\$7,848
29	LA00101660418D	\$57,148	\$54,142	\$49,079	\$5,063				\$5,063
30	LA00101660318D	\$45,981	\$43,562	\$39,489	\$4,073				\$4,073
31	LA00101540318D	\$233,942	\$221,637	\$200,911	\$20,726				\$20,726
32	LA00101540218D	\$56,470	\$53,500	\$48,497	\$5,003				\$5,003
33	LA00101540118D	\$344,842	\$326,703	\$296,153	\$30,550				\$30,550
34	LA00107160118D	\$61,907	\$58,651	\$53,167	\$5,484				\$5,484
LA001	Total	\$8,757,278	\$8,296,643	\$7,520,817	\$775,826				\$775,826

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA002 Housing Authority of the City of Shreveport

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA00200891018D	\$381,595	\$361,523	\$327,717	\$33,806				\$33,806
2	LA00200471118D	\$524,096	\$496,529	\$450,098	\$46,431				\$46,431
3	LA00200310218D	\$10,158	\$9,624	\$8,724	\$900				\$900
4	LA00200250018D	\$387,889	\$367,486	\$333,122	\$34,364				\$34,364
5	LA00200230018D	\$414,007	\$392,230	\$355,552	\$36,678				\$36,678
6	LA00200220018D	\$781,330	\$740,232	\$671,012	\$69,220				\$69,220
LA002	Total	\$2,499,075	\$2,367,624	\$2,146,225	\$221,399				\$221,399

CY 2018 Operating Subsidy

LA002 Housing Authority of the City of Shreveport

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

LA003 Housing Authority of East Baton Rouge

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA00300000818D	\$56,286	\$53,325	\$48,339	\$4,986				\$4,986
2	LA00300000718D	\$51,116	\$48,427	\$43,899	\$4,528				\$4,528
3	LA00300000618D	\$90,834	\$86,056	\$78,009	\$8,047				\$8,047
4	LA00300000518D	\$233,926	\$221,621	\$200,898	\$20,723				\$20,723
5	LA00300000418D	\$649,454	\$615,293	\$557,756	\$57,537				\$57,537
6	LA00300000318D	\$436,954	\$413,970	\$375,260	\$38,710				\$38,710
7	LA00300000218D	\$777,138	\$736,261	\$667,412	\$68,849				\$68,849
8	LA00300000118D	\$808,510	\$765,982	\$694,355	\$71,627				\$71,627
LA003	Total	\$3,104,218	\$2,940,935	\$2,665,928	\$275,007				\$275,007

CY 2018 Operating Subsidy

LA003 Housing Authority of East Baton Rouge

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

LA004 Housing Authority of Lake Charles

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1	LA00400000718D	\$28,600	\$27,096	\$24,562	\$2,534				\$2,534
2	LA00400000618D	\$85,169	\$80,689	\$73,144	\$7,545				\$7,545
3	LA00400000518D	\$58,031	\$54,979	\$49,837	\$5,142				\$5,142
4	LA00400000418D	\$63,468	\$60,130	\$54,507	\$5,623				\$5,623
5	LA00400000318D	\$978,364	\$926,902	\$840,227	\$86,675				\$86,675
6	LA00400000218D	\$970,722	\$919,662	\$833,663	\$85,999				\$85,999
7	LA00400000118D	\$693,777	\$657,284	\$595,821	\$61,463				\$61,463
LA004	Total	\$2,878,131	\$2,726,742	\$2,471,761	\$254,981				\$254,981

CY 2018 Operating Subsidy

LA004 Housing Authority of Lake Charles

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

LA005 Housing Authority of the City of Lafayette

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1	LA00500001218D	\$791,082	\$749,471	\$679,388	\$70,083				\$70,083
2	LA00500001118D	\$783,033	\$741,845	\$672,475	\$69,370				\$69,370
3	LA00500001018D	\$514,644	\$487,574	\$441,980	\$45,594				\$45,594
LA005	Total	\$2,088,759	\$1,978,890	\$1,793,843	\$185,047				\$185,047

CY 2018 Operating Subsidy

LA005 Housing Authority of the City of Lafayette

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

LA006 Housing Authority of Monroe

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA00600001418D	\$1,661	\$1,574	\$1,426	\$148				\$148
2	LA00600001318D	\$130,383	\$123,525	\$111,974	\$11,551				\$11,551
3	LA00600001118D	\$378,877	\$358,948	\$325,383	\$33,565				\$33,565
4	LA00600001018D	\$691,686	\$655,303	\$594,026	\$61,277				\$61,277
5	LA00600000918D	\$736,529	\$697,788	\$632,537	\$65,251				\$65,251
6	LA00600000618D	\$1,225,991	\$1,161,504	\$1,052,891	\$108,613				\$108,613
7	LA00600000518D	\$606,463	\$574,563	\$520,835	\$53,728				\$53,728
8	LA00600000218D	\$595,208	\$563,900	\$511,169	\$52,731				\$52,731
9	LA00600000118D	\$418,994	\$396,955	\$359,836	\$37,119				\$37,119
LA006	Total	\$4,785,792	\$4,534,060	\$4,110,077	\$423,983				\$423,983

CY 2018 Operating Subsidy

LA006 Housing Authority of Monroe

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

LA011 Housing Authority of Westwego

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1	LA01100000218D	\$411,045	\$389,424	\$353,008	\$36,416				\$36,416
2	LA01100000118D	\$561,742	\$532,194	\$482,429	\$49,765				\$49,765
LA011	Total	\$972,787	\$921,618	\$835,437	\$86,181				\$86,181

CY 2018 Operating Subsidy

LA011 Housing Authority of Westwego

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

LA012 Housing Authority of the City of Kenner

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA01210133118D	\$341,813	\$323,834	\$293,552	\$30,282				\$30,282
LA012	Total	\$341,813	\$323,834	\$293,552	\$30,282				\$30,282

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CY 2018 Operating Subsidy

LA013 Housing Authority of Jefferson Parish

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1	LA01300001318D	\$691,561	\$655,185	\$593,918	\$61,267				\$61,267
LA013	Total	\$691,561	\$655,185	\$593,918	\$61,267				\$61,267

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CY 2018 Operating Subsidy

LA023 Housing Authority of the City of Alexandria

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA02300001018D	\$212,301	\$201,134	\$172,426	\$28,708				\$28,708
2	LA02300000918D	\$125,986	\$119,359	\$102,500	\$16,859				\$16,859
3	LA02300000818D	\$144,117	\$136,536	\$108,229	\$28,307				\$28,307
4	LA02300000718D	\$79,394	\$75,218	\$67,871	\$7,347				\$7,347
5	LA02300000618D	\$173,809	\$164,667	\$143,432	\$21,235				\$21,235
6	LA02300000518D	\$536,782	\$508,547	\$165,118	\$343,429				\$343,429
7	LA02300000418D	\$205,188	\$194,395	\$168,262	\$26,133				\$26,133
8	LA02300000218D	\$189,322	\$179,364	\$154,919	\$24,445				\$24,445
9	LA02300000118D	\$436,737	\$413,765	\$316,524	\$97,241				\$97,241
LA023	Total	\$2,103,636	\$1,992,985	\$1,399,281	\$593,704				\$593,704

CY 2018 Operating Subsidy

LA023 Housing Authority of the City of Alexandria

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA024 Bogalusa Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA02400000318D	\$602,715	\$571,012	\$517,616	\$53,396				\$53,396
2	LA02400000218D	\$496,504	\$470,388	\$426,401	\$43,987				\$43,987
3	LA02400000118D	\$343,080	\$325,034	\$294,640	\$30,394				\$30,394
LA024	Total	\$1,442,299	\$1,366,434	\$1,238,657	\$127,777				\$127,777

CY 2018 Operating Subsidy

LA024 Bogalusa Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA025 Housing Authority of the City of Eunice

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA02557771618D	\$511,464	\$484,561	\$439,249	\$45,312				\$45,312
LA025	Total	\$511,464	\$484,561	\$439,249	\$45,312				\$45,312

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA026 Housing Authority of Kaplan

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA02600000118D	\$195,048	\$184,788	\$167,509	\$17,279				\$17,279
LA026	Total	\$195,048	\$184,788	\$167,509	\$17,279				\$17,279

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA027 Housing Authority of New Iberia

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA02700032518D	\$477,206	\$452,105	\$409,828	\$42,277				\$42,277
LA027	Total	\$477,206	\$452,105	\$409,828	\$42,277				\$42,277

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA028 Housing Authority of Rayne

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA02800002818D	\$424,478	\$402,150	\$364,545	\$37,605				\$37,605
LA028	Total	\$424,478	\$402,150	\$364,545	\$37,605				\$37,605

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA029 Housing Authority of Crowley

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA02900000818D	\$208,550	\$197,580	\$179,105	\$18,475				\$18,475
2	LA02900000718D	\$917,813	\$869,536	\$788,225	\$81,311				\$81,311
LA029	Total	\$1,126,363	\$1,067,116	\$967,330	\$99,786				\$99,786

CY 2018 Operating Subsidy

LA029 Housing Authority of Crowley

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA030 Ville Platte Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03000000118D	\$739,029	\$700,156	\$634,684	\$65,472				\$65,472
LA030	Total	\$739,029	\$700,156	\$634,684	\$65,472				\$65,472

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA031 Housing Authority of the Town of Mamou

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03100000118D	\$368,445	\$349,065	\$316,423	\$32,642				\$32,642
LA031	Total	\$368,445	\$349,065	\$316,423	\$32,642				\$32,642

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA032 Housing Authority of the Town of Church Point

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03200000718D	\$394,419	\$373,673	\$338,730	\$34,943				\$34,943
LA032	Total	\$394,419	\$373,673	\$338,730	\$34,943				\$34,943

Definitions:

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CY 2018 Operating Subsidy

LA033 Housing Authority of Oakdale

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03380180118D	\$495,901	\$469,817	\$425,883	\$43,934				\$43,934
LA033	Total	\$495,901	\$469,817	\$425,883	\$43,934				\$43,934

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA034 Housing Authority of the City of Abbeville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03400000118D	\$546,325	\$517,588	\$469,189	\$48,399				\$48,399
LA034	Total	\$546,325	\$517,588	\$469,189	\$48,399				\$48,399

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA035 Housing Authority of the Town of Gueydan

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03500000118D	\$56,565	\$53,590	\$48,579	\$5,011				\$5,011
LA035	Total	\$56,565	\$53,590	\$48,579	\$5,011				\$5,011

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA036 Housing Authority of the City of Morgan City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA03600000218D	\$351,329	\$332,849	\$301,725	\$31,124				\$31,124
2	LA03600000118D	\$276,204	\$261,676	\$237,206	\$24,470				\$24,470
LA036	Total	\$627,533	\$594,525	\$538,931	\$55,594				\$55,594

CY 2018 Operating Subsidy

LA036 Housing Authority of the City of Morgan City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA037 Housing Authority of the City of Minden

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03700000118D	\$975,470	\$924,160	\$837,741	\$86,419				\$86,419
LA037	Total	\$975,470	\$924,160	\$837,741	\$86,419				\$86,419

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA038 Housing Authority of the Town of Marksville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03800000118D	\$436,494	\$413,534	\$374,864	\$38,670				\$38,670
LA038	Total	\$436,494	\$413,534	\$374,864	\$38,670				\$38,670

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA039 Housing Authority of the Town of Welsh

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA03900002018D	\$74,650	\$70,723	\$64,110	\$6,613				\$6,613
LA039	Total	\$74,650	\$70,723	\$64,110	\$6,613				\$6,613

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA040 Housing Auth. of the Town of St. Martinville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04000012318D	\$149,619	\$141,749	\$128,494	\$13,255				\$13,255
LA040	Total	\$149,619	\$141,749	\$128,494	\$13,255				\$13,255

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA041 Housing Authority of the Town of Lake Arthur

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04100001018D	\$166,633	\$157,868	\$143,105	\$14,763				\$14,763
LA041	Total	\$166,633	\$157,868	\$143,105	\$14,763				\$14,763

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA042 Housing Authority of the City of Bossier City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA04200004018D	\$234,244	\$221,923	\$201,171	\$20,752				\$20,752
2	LA04200003018D	\$574,462	\$544,245	\$493,353	\$50,892				\$50,892
3	LA04200002018D	\$761,488	\$721,434	\$653,972	\$67,462				\$67,462
LA042	Total	\$1,570,194	\$1,487,602	\$1,348,496	\$139,106				\$139,106

CY 2018 Operating Subsidy

LA042 Housing Authority of the City of Bossier City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

LA043 Housing Authority of the City of Donaldsonville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04300000118D	\$311,067	\$294,705	\$267,147	\$27,558				\$27,558
LA043	Total	\$311,067	\$294,705	\$267,147	\$27,558				\$27,558

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA044 Housing Authority of the City of Thibodaux

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04400000118D	\$873,213	\$827,282	\$749,922	\$77,360				\$77,360
LA044	Total	\$873,213	\$827,282	\$749,922	\$77,360				\$77,360

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA045 Housing Authority of the Town of Arcadia

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04500000118D	\$366,794	\$347,501	\$315,005	\$32,496				\$32,496
LA045	Total	\$366,794	\$347,501	\$315,005	\$32,496				\$32,496

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA046 Housing Authority of the Town of Vinton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA04607154318D	\$140,784	\$133,379	\$120,907	\$12,472				\$12,472
LA046	Total	\$140,784	\$133,379	\$120,907	\$12,472				\$12,472

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA047 Housing Authority of the Town of Erath

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA04700000118D	\$140,625	\$133,228	\$120,770	\$12,458				\$12,458
LA047	Total	\$140,625	\$133,228	\$120,770	\$12,458				\$12,458

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA052 Housing Authority of Farmerville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05200000118D	\$104,643	\$99,139	\$89,868	\$9,271				\$9,271
LA052	Total	\$104,643	\$99,139	\$89,868	\$9,271				\$9,271

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA054 Housing Authority of Ruston

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05400000118D	\$829,811	\$786,163	\$712,648	\$73,515				\$73,515
LA054	Total	\$829,811	\$786,163	\$712,648	\$73,515				\$73,515

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA055 Housing Authority of City of Opelousas

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA05500000318D	\$791,923	\$750,268	\$680,110	\$70,158				\$70,158
2	LA05500000218D	\$1,056,433	\$1,000,865	\$907,273	\$93,592				\$93,592
3	LA05500000118D	\$964,703	\$913,960	\$828,494	\$85,466				\$85,466
LA055	Total	\$2,813,059	\$2,665,093	\$2,415,877	\$249,216				\$249,216

CY 2018 Operating Subsidy

LA055 Housing Authority of City of Opelousas

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA056 Housing Authority of the Town of Berwick

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05600005618D	\$232,355	\$220,133	\$199,548	\$20,585				\$20,585
LA056	Total	\$232,355	\$220,133	\$199,548	\$20,585				\$20,585

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA057 Pineville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05700000118D	\$305,854	\$289,766	\$262,670	\$27,096				\$27,096
LA057	Total	\$305,854	\$289,766	\$262,670	\$27,096				\$27,096

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA058 Housing Authority of the Town of Basile

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05800000118D	\$85,804	\$81,291	\$73,689	\$7,602				\$7,602
LA058	Total	\$85,804	\$81,291	\$73,689	\$7,602				\$7,602

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA059 Housing Authority of the City of Breaux Bridge

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA05900005918D	\$330,401	\$313,022	\$283,751	\$29,271				\$29,271
LA059	Total	\$330,401	\$313,022	\$283,751	\$29,271				\$29,271

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA061 Housing Authority of the Town of Jonesboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06100000118D	\$510,034	\$483,206	\$438,021	\$45,185				\$45,185
LA061	Total	\$510,034	\$483,206	\$438,021	\$45,185				\$45,185

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA062 Housing Authority of the Town of Bunkie

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06200000118D	\$254,221	\$240,849	\$218,327	\$22,522				\$22,522
LA062	Total	\$254,221	\$240,849	\$218,327	\$22,522				\$22,522

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA063 Housing Authority of the City of Sulphur

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06304156018D	\$577,665	\$547,280	\$496,103	\$51,177				\$51,177
LA063	Total	\$577,665	\$547,280	\$496,103	\$51,177				\$51,177

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA065 Housing Authority of the Town of Delcambre

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06500100418D	\$134,412	\$127,342	\$115,434	\$11,908				\$11,908
LA065	Total	\$134,412	\$127,342	\$115,434	\$11,908				\$11,908

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA066 Housing Authority of the Town of Elton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06600000118D	\$39,833	\$37,738	\$34,209	\$3,529				\$3,529
LA066	Total	\$39,833	\$37,738	\$34,209	\$3,529				\$3,529

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA067 Housing Authority of the Parish of St. Landry

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06700000118D	\$570,294	\$540,297	\$489,773	\$50,524				\$50,524
LA067	Total	\$570,294	\$540,297	\$489,773	\$50,524				\$50,524

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA068 Housing Authority of the Town of Oberlin

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06800000118D	\$58,200	\$55,139	\$49,982	\$5,157				\$5,157
LA068	Total	\$58,200	\$55,139	\$49,982	\$5,157				\$5,157

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA069 Housing Authority of the Town of Kinder

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA06900000118D	\$58,124	\$55,067	\$49,917	\$5,150				\$5,150
LA069	Total	\$58,124	\$55,067	\$49,917	\$5,150				\$5,150

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA070 Housing Authority of the Town of Patterson

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07000000118D	\$249,091	\$235,989	\$213,922	\$22,067				\$22,067
LA070	Total	\$249,091	\$235,989	\$213,922	\$22,067				\$22,067

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA071 Housing Authority of the Town of Cottonport

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07100000118D	\$123,414	\$116,922	\$105,989	\$10,933				\$10,933
LA071	Total	\$123,414	\$116,922	\$105,989	\$10,933				\$10,933

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA072 Housing Authority of the Town of Simmesport

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07200000118D	\$164,316	\$155,673	\$141,116	\$14,557				\$14,557
LA072	Total	\$164,316	\$155,673	\$141,116	\$14,557				\$14,557

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA073 Housing Authority of South Landry

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA07300000118D	\$444,240	\$420,873	\$381,517	\$39,356				\$39,356
LA073	Total	\$444,240	\$420,873	\$381,517	\$39,356				\$39,356

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA074 Housing Authority of Sabine Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA07400000218D	\$360,690	\$341,718	\$309,764	\$31,954				\$31,954
2	LA07400000118D	\$427,258	\$404,784	\$366,933	\$37,851				\$37,851
LA074	Total	\$787,948	\$746,502	\$676,697	\$69,805				\$69,805

CY 2018 Operating Subsidy

LA074 Housing Authority of Sabine Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA075 Housing Authority of the Town of Pontchatoula

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07500000118D	\$292,516	\$277,130	\$251,215	\$25,915				\$25,915
LA075	Total	\$292,516	\$277,130	\$251,215	\$25,915				\$25,915

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA076 Housing Authority of Ferriday

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07600000118D	\$217,867	\$206,407	\$187,105	\$19,302				\$19,302
LA076	Total	\$217,867	\$206,407	\$187,105	\$19,302				\$19,302

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA077 Housing Authority of the Town of Logansport

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA07700000118D	\$88,550	\$83,892	\$76,048	\$7,844				\$7,844
LA077	Total	\$88,550	\$83,892	\$76,048	\$7,844				\$7,844

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA080 Housing Authority of Lafourche Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA08000000118D	\$754,361	\$714,682	\$647,851	\$66,831				\$66,831
LA080	Total	\$754,361	\$714,682	\$647,851	\$66,831				\$66,831

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA082 Housing Authority of the Town of Merryville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA08227385318D	\$268,936	\$254,790	\$230,964	\$23,826				\$23,826
LA082	Total	\$268,936	\$254,790	\$230,964	\$23,826				\$23,826

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA084 Housing Authority of the Village of Parks

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA08400000118D	\$31,038	\$29,405	\$26,656	\$2,749				\$2,749
LA084	Total	\$31,038	\$29,405	\$26,656	\$2,749				\$2,749

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA086 Housing Authority of the City of Deridder

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA08660000118D	\$374,587	\$354,884	\$321,699	\$33,185				\$33,185
LA086	Total	\$374,587	\$354,884	\$321,699	\$33,185				\$33,185

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA088 Housing Authority of Vivian

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA08800000118D	\$206,288	\$195,437	\$177,161	\$18,276				\$18,276
LA088	Total	\$206,288	\$195,437	\$177,161	\$18,276				\$18,276

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA089 Housing Authority of Homer

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA08900000118D	\$285,477	\$270,461	\$245,170	\$25,291				\$25,291
LA089	Total	\$285,477	\$270,461	\$245,170	\$25,291				\$25,291

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA090 Housing Authority of the City of Houma

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA09000000218D	\$589,063	\$558,078	\$505,892	\$52,186				\$52,186
2	LA09000000118D	\$785,483	\$744,167	\$674,579	\$69,588				\$69,588
LA090	Total	\$1,374,546	\$1,302,245	\$1,180,471	\$121,774				\$121,774

CY 2018 Operating Subsidy

LA090 Housing Authority of the City of Houma

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA091 Southwest Acadia Consolidated Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09100009118D	\$102,241	\$96,863	\$87,806	\$9,057				\$9,057
LA091	Total	\$102,241	\$96,863	\$87,806	\$9,057				\$9,057

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

LA092 Housing Authority of St. James Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA09200000218D	\$618,498	\$585,965	\$531,171	\$54,794				\$54,794
2	LA09200000118D	\$353,747	\$335,140	\$303,801	\$31,339				\$31,339
LA092	Total	\$972,245	\$921,105	\$834,972	\$86,133				\$86,133

CY 2018 Operating Subsidy

LA092 Housing Authority of St. James Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA093 Housing Authority of the Town of White Castle

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09355050118D	\$341,736	\$323,761	\$293,486	\$30,275				\$30,275
LA093	Total	\$341,736	\$323,761	\$293,486	\$30,275				\$30,275

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA094 Housing Authority of St. Charles Parish

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09400020018D	\$567,945	\$538,071	\$487,756	\$50,315				\$50,315
LA094	Total	\$567,945	\$538,071	\$487,756	\$50,315				\$50,315

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA095 Housing Authority of St. John the Baptist Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA09500136718D	\$500,901	\$474,554	\$430,178	\$44,376				\$44,376
2	LA09500002418D	\$507,951	\$481,233	\$436,233	\$45,000				\$45,000
LA095	Total	\$1,008,852	\$955,787	\$866,411	\$89,376				\$89,376

CY 2018 Operating Subsidy

LA095 Housing Authority of St. John the Baptist Parish

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA096 Housing Authority of the Town of Haynesville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09600000118D	\$336,633	\$318,926	\$289,103	\$29,823				\$29,823
LA096	Total	\$336,633	\$318,926	\$289,103	\$29,823				\$29,823

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA097 Housing Authority of the Town of Grambling

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09700000118D	\$267,337	\$253,275	\$229,591	\$23,684				\$23,684
LA097	Total	\$267,337	\$253,275	\$229,591	\$23,684				\$23,684

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA098 Housing Authority of Gibsland

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09800000118D	\$60,078	\$56,918	\$51,596	\$5,322				\$5,322
LA098	Total	\$60,078	\$56,918	\$51,596	\$5,322				\$5,322

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA099 Town of Independence HA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA09902284518D	\$162,007	\$153,485	\$139,133	\$14,352				\$14,352
LA099	Total	\$162,007	\$153,485	\$139,133	\$14,352				\$14,352

Definitions:

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CY 2018 Operating Subsidy

LA100 Housing Authority of the Town of Youngsville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10000000118D	\$48,756	\$46,191	\$41,872	\$4,319				\$4,319
LA100	Total	\$48,756	\$46,191	\$41,872	\$4,319				\$4,319

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA101 Housing Authority of the City of Denham Springs

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10100000118D	\$152,785	\$144,749	\$139,096	\$5,653				\$5,653
LA101	Total	\$152,785	\$144,749	\$139,096	\$5,653				\$5,653

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA102 Housing Authority of the Town of Lake Providence

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10200000118D	\$458,066	\$433,972	\$393,390	\$40,582				\$40,582
LA102	Total	\$458,066	\$433,972	\$393,390	\$40,582				\$40,582

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA103 Housing Authority of City of Slidell

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10300000118D	\$400,319	\$379,262	\$343,797	\$35,465				\$35,465
LA103	Total	\$400,319	\$379,262	\$343,797	\$35,465				\$35,465

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA105 Housing Authority of the Town of Rayville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10500000118D	\$378,446	\$358,540	\$325,012	\$33,528				\$33,528
LA105	Total	\$378,446	\$358,540	\$325,012	\$33,528				\$33,528

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA106 Housing Authority of the City of Dequincy

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10600010618D	\$129,701	\$122,879	\$111,388	\$11,491				\$11,491
LA106	Total	\$129,701	\$122,879	\$111,388	\$11,491				\$11,491

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA108 Housing Authority of the Town of Oil City

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10800000118D	\$200,747	\$190,188	\$172,403	\$17,785				\$17,785
LA108	Total	\$200,747	\$190,188	\$172,403	\$17,785				\$17,785

Definitions:

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CY 2018 Operating Subsidy

LA109 Housing Authority of the Town of Winnsboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA10900010918D	\$446,033	\$422,572	\$383,057	\$39,515				\$39,515
LA109	Total	\$446,033	\$422,572	\$383,057	\$39,515				\$39,515

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Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA112 Housing Authority of the Town of Mansfield

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA11200000118D	\$410,045	\$388,477	\$352,149	\$36,328				\$36,328
LA112	Total	\$410,045	\$388,477	\$352,149	\$36,328				\$36,328

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA113 Housing Authority of the Town of New Roads

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA11300000118D	\$101,871	\$96,513	\$87,488	\$9,025				\$9,025
LA113	Total	\$101,871	\$96,513	\$87,488	\$9,025				\$9,025

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA115 Housing Authority of the City of Natchitoches

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA11500002018D	\$409,547	\$388,005	\$351,722	\$36,283				\$36,283
2	LA11500001018D	\$319,146	\$302,359	\$274,085	\$28,274				\$28,274
LA115	Total	\$728,693	\$690,364	\$625,807	\$64,557				\$64,557

CY 2018 Operating Subsidy

LA115 Housing Authority of the City of Natchitoches

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA117 Housing Authority of the Town of Cotton Valley

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA11700000118D	\$71,851	\$68,072	\$61,706	\$6,366				\$6,366
LA117	Total	\$71,851	\$68,072	\$61,706	\$6,366				\$6,366

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA118 Housing Authority of the City of Jennings

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA11800564218D	\$290,443	\$275,166	\$249,435	\$25,731				\$25,731
LA118	Total	\$290,443	\$275,166	\$249,435	\$25,731				\$25,731

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA120 Housing Authority of Grant Parish

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12000000118D	\$81,186	\$76,916	\$69,724	\$7,192				\$7,192
LA120	Total	\$81,186	\$76,916	\$69,724	\$7,192				\$7,192

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA122 Housing Authority of the Town of Colfax

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12200000118D	\$301,674	\$285,806	\$259,080	\$26,726				\$26,726
LA122	Total	\$301,674	\$285,806	\$259,080	\$26,726				\$26,726

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA123 Housing Authority of Winnfield

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12300000118D	\$223,831	\$212,057	\$192,228	\$19,829				\$19,829
LA123	Total	\$223,831	\$212,057	\$192,228	\$19,829				\$19,829

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA124 Housing Authority of the Town of Olla

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12400000118D	\$124,793	\$118,229	\$107,173	\$11,056				\$11,056
LA124	Total	\$124,793	\$118,229	\$107,173	\$11,056				\$11,056

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA125 Housing Authority of the Parish of Caldwell

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA12500000118D	\$461,027	\$436,777	\$395,934	\$40,843				\$40,843
LA125	Total	\$461,027	\$436,777	\$395,934	\$40,843				\$40,843

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA127 Housing Authority of the Town of East Hodge

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12700000118D	\$63,225	\$59,899	\$54,298	\$5,601				\$5,601
LA127	Total	\$63,225	\$59,899	\$54,298	\$5,601				\$5,601

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA128 Housing Authority of Vernon Parish

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA12800000118D	\$172,863	\$163,770	\$148,456	\$15,314				\$15,314
LA128	Total	\$172,863	\$163,770	\$148,456	\$15,314				\$15,314

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA129 Housing Authority of Rapides Parish

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA12900000118D	\$565,867	\$536,102	\$485,971	\$50,131				\$50,131
LA129	Total	\$565,867	\$536,102	\$485,971	\$50,131				\$50,131

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA130 Housing Authority of Duson

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA13000000118D	\$81,444	\$77,160	\$69,944	\$7,216				\$7,216
LA130	Total	\$81,444	\$77,160	\$69,944	\$7,216				\$7,216

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

LA142 Housing Authority of Jena

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA14200000118D	\$122,984	\$116,515	\$105,619	\$10,896				\$10,896
LA142	Total	\$122,984	\$116,515	\$105,619	\$10,896				\$10,896

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA166 Housing Authority of Natchitoches Parish

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA16600000218D	\$236,636	\$224,189	\$203,225	\$20,964				\$20,964
LA166	Total	\$236,636	\$224,189	\$203,225	\$20,964				\$20,964

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA231 Housing Authority of the Town of Iowa

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA23100002218D	\$102,249	\$96,871	\$87,812	\$9,059				\$9,059
LA231	Total	\$102,249	\$96,871	\$87,812	\$9,059				\$9,059

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA238 Housing Authority of City of Covington

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA23800023818D	\$137,995	\$130,736	\$118,511	\$12,225				\$12,225
LA238	Total	\$137,995	\$130,736	\$118,511	\$12,225				\$12,225

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA261 Village of Fenton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	LA26100266418D	\$55,494	\$52,575	\$47,658	\$4,917				\$4,917
LA261	Total	\$55,494	\$52,575	\$47,658	\$4,917				\$4,917

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

LA262 East Carroll Parish Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	LA26208127018D	\$129,314	\$122,512	\$111,056	\$11,456				\$11,456
LA262	Total	\$129,314	\$122,512	\$111,056	\$11,456				\$11,456

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.