

CY 2019 Operating Subsidy

LA001 HOUSING AUTHORITY OF NEW ORLEANS

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	LA00100570519D	\$263,858	\$257,974	\$254,174	\$3,800				\$3,800
2	LA00100870919D	\$26,885	\$26,285	\$25,898	\$387				\$387
3	LA00100870819D	\$46,964	\$45,917	\$45,240	\$677				\$677
4	LA00100870719D	\$457,758	\$447,550	\$440,958	\$6,592				\$6,592
5	LA00100750219D	\$214,180	\$209,404	\$206,320	\$3,084				\$3,084
6	LA00100750119D	\$399,615	\$390,704	\$384,949	\$5,755				\$5,755
7	LA00100730319D	\$98,712	\$96,511	\$95,089	\$1,422				\$1,422
8	LA00100270919D	\$782,408	\$764,960	\$753,694	\$11,266				\$11,266
9	LA00100570619D	\$247,797	\$242,271	\$238,703	\$3,568				\$3,568
10	LA00101471619D	\$257,348	\$251,609	\$247,903	\$3,706				\$3,706
11	LA00100310919D	\$29,779	\$29,115	\$28,686	\$429				\$429
12	LA00100310819D	\$69,201	\$67,658	\$66,661	\$997				\$997
13	LA00100310719D	\$41,289	\$40,368	\$39,774	\$594				\$594
14	LA00100310619D	\$74,960	\$73,288	\$72,209	\$1,079				\$1,079
15	LA00100310519D	\$97,805	\$95,624	\$94,216	\$1,408				\$1,408
16	LA00100310419D	\$66,259	\$64,781	\$63,827	\$954				\$954
17	LA00100310319D	\$157,269	\$153,762	\$151,497	\$2,265				\$2,265
18	LA00100571119D	\$82,328	\$80,492	\$79,307	\$1,185				\$1,185
19	LA00102280419D	\$90,298	\$88,284	\$86,984	\$1,300				\$1,300
20	LA00109910419D	\$187,567	\$183,384	\$180,683	\$2,701				\$2,701
21	LA00109910319D	\$165,986	\$162,285	\$159,894	\$2,391				\$2,391
22	LA00108270319D	\$18,116	\$17,712	\$17,451	\$261				\$261
23	LA00108170219D	\$234,365	\$229,139	\$225,764	\$3,375				\$3,375
24	LA00107771219D	\$184,560	\$180,444	\$177,787	\$2,657				\$2,657
25	LA00107260219D	\$373,578	\$365,247	\$359,868	\$5,379				\$5,379
26	LA00107160119D	\$68,273	\$66,751	\$65,767	\$984				\$984
27	LA00100871019D	\$171,771	\$167,941	\$165,467	\$2,474				\$2,474

CY 2019 Operating Subsidy

LA001 HOUSING AUTHORITY OF NEW ORLEANS

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28	LA00105870119D	\$481,164	\$470,434	\$463,505	\$6,929				\$6,929
29	LA00101471319D	\$258,422	\$252,659	\$248,938	\$3,721				\$3,721
30	LA00101660419D	\$69,030	\$67,491	\$66,497	\$994				\$994
31	LA00101660319D	\$51,252	\$50,109	\$53,669	(\$3,560)	\$3,560			\$0
32	LA00101540319D	\$278,111	\$271,909	\$267,904	\$4,005	(\$3,560)			\$445
33	LA00101540219D	\$61,637	\$60,262	\$59,375	\$887				\$887
34	LA00101540119D	\$268,152	\$262,172	\$258,311	\$3,861				\$3,861
35	LA00101530119D	\$1,207,819	\$1,180,885	\$1,163,492	\$17,393				\$17,393
36	LA00109910519D	\$74,471	\$72,810	\$71,738	\$1,072				\$1,072
37	LA00106210119D	\$322,885	\$315,685	\$311,035	\$4,650				\$4,650
LA001	Total	\$7,981,872	\$7,803,876	\$7,693,234	\$110,642	\$0			\$110,642

CY 2019 Operating Subsidy

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Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

CY 2019 Operating Subsidy

LA002 Housing Authority of the City of Shreveport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA00200891019D	\$424,730	\$415,259	\$409,142	\$6,117				\$6,117
2	LA00200471119D	\$439,977	\$430,166	\$423,830	\$6,336				\$6,336
3	LA00200310219D	\$19,797	\$19,356	\$19,070	\$286				\$286
4	LA00200230019D	\$421,186	\$411,794	\$405,728	\$6,066				\$6,066
5	LA00200220019D	\$743,246	\$726,672	\$715,969	\$10,703				\$10,703
LA002	Total	\$2,048,936	\$2,003,247	\$1,973,739	\$29,508				\$29,508

Definitions:

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CY 2019 Operating Subsidy

LA003 Housing Authority of East Baton Rouge

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1	LA00300000919D	\$37,128	\$36,300	\$35,765	\$535				\$535
2	LA00300000819D	\$48,436	\$47,356	\$46,658	\$698				\$698
3	LA00300000719D	\$51,467	\$50,319	\$49,578	\$741				\$741
4	LA00300000619D	\$99,948	\$97,719	\$96,280	\$1,439				\$1,439
5	LA00300000519D	\$217,990	\$213,129	\$209,990	\$3,139				\$3,139
6	LA00300000419D	\$638,748	\$624,504	\$615,306	\$9,198				\$9,198
7	LA00300000319D	\$420,581	\$411,202	\$405,146	\$6,056				\$6,056
8	LA00300000219D	\$798,119	\$780,321	\$768,828	\$11,493				\$11,493
9	LA00300000119D	\$866,530	\$847,206	\$834,728	\$12,478				\$12,478
LA003	Total	\$3,178,947	\$3,108,056	\$3,062,279	\$45,777				\$45,777

CY 2019 Operating Subsidy

LA003 Housing Authority of East Baton Rouge

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Definitions:

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CY 2019 Operating Subsidy

LA004 Housing Authority of Lake Charles

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA00400000719D	\$23,772	\$23,242	\$22,900	\$342				\$342
2	LA00400000319D	\$985,537	\$963,560	\$949,368	\$14,192				\$14,192
3	LA00400000219D	\$1,000,269	\$977,963	\$963,559	\$14,404				\$14,404
4	LA00400000119D	\$584,964	\$571,919	\$563,496	\$8,423				\$8,423
LA004	Total	\$2,594,542	\$2,536,684	\$2,499,323	\$37,361				\$37,361

Definitions:

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CY 2019 Operating Subsidy

LA005 Housing Authority of the City of Lafayette

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1	LA00500001219D	\$832,497	\$813,932	\$801,944	\$11,988				\$11,988
2	LA00500001119D	\$818,444	\$800,193	\$788,407	\$11,786				\$11,786
3	LA00500001019D	\$520,301	\$508,698	\$501,206	\$7,492				\$7,492
LA005	Total	\$2,171,242	\$2,122,823	\$2,091,557	\$31,266				\$31,266

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CY 2019 Operating Subsidy

LA006 Housing Authority of Monroe

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA00600001419D	\$727	\$711	\$700	\$11				\$11
2	LA00600001319D	\$103,014	\$100,717	\$99,233	\$1,484				\$1,484
3	LA00600001119D	\$370,206	\$361,950	\$356,619	\$5,331				\$5,331
4	LA00600001019D	\$676,920	\$661,825	\$652,077	\$9,748				\$9,748
5	LA00600000919D	\$727,715	\$711,487	\$701,008	\$10,479				\$10,479
6	LA00600000619D	\$1,202,185	\$1,175,376	\$1,158,065	\$17,311				\$17,311
7	LA00600000519D	\$640,946	\$626,653	\$617,423	\$9,230				\$9,230
8	LA00600000219D	\$542,998	\$530,889	\$523,070	\$7,819				\$7,819
9	LA00600000119D	\$398,063	\$389,186	\$383,454	\$5,732				\$5,732
LA006	Total	\$4,662,774	\$4,558,794	\$4,491,649	\$67,145				\$67,145

CY 2019 Operating Subsidy

LA006 Housing Authority of Monroe

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CY 2019 Operating Subsidy

LA011 Housing Authority of Westwego

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1	LA01100000219D	\$409,822	\$400,683	\$394,782	\$5,901				\$5,901
2	LA01100000119D	\$565,675	\$553,060	\$544,915	\$8,145				\$8,145
LA011	Total	\$975,497	\$953,743	\$939,697	\$14,046				\$14,046

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CY 2019 Operating Subsidy

LA012 Housing Authority of the City of Kenner

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1	LA01210133119D	\$419,284	\$409,934	\$403,896	\$6,038				\$6,038
LA012	Total	\$419,284	\$409,934	\$403,896	\$6,038				\$6,038

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CY 2019 Operating Subsidy

LA013 Housing Authority of Jefferson Parish

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1	LA01300001319D	\$686,497	\$671,188	\$661,303	\$9,885				\$9,885
LA013	Total	\$686,497	\$671,188	\$661,303	\$9,885				\$9,885

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CY 2019 Operating Subsidy

LA023 Housing Authority of the City of Alexandria

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1	LA02300001019D	\$0	\$0	\$0	\$0				\$0
2	LA02300000919D	\$154,611	\$151,163	\$148,937	\$2,226				\$2,226
3	LA02300000819D	\$146,681	\$143,410	\$141,298	\$2,112				\$2,112
4	LA02300000519D	\$0	\$0	\$0	\$0				\$0
5	LA02300000419D	\$0	\$0	\$0	\$0				\$0
6	LA02300000219D	\$0	\$0	\$0	\$0				\$0
LA023	Total	\$301,292	\$294,573	\$290,235	\$4,338				\$4,338

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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 2019 Operating Subsidy

LA024 Bogalusa Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02400000319D	\$0	\$0	\$0	\$0				\$0
2	LA02400000219D	\$552,153	\$539,840	\$531,889	\$7,951				\$7,951
3	LA02400000119D	\$0	\$0	\$0	\$0				\$0
LA024	Total	\$552,153	\$539,840	\$531,889	\$7,951				\$7,951

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

LA025 Housing Authority of the City of Eunice

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02557771619D	\$540,147	\$528,102	\$520,324	\$7,778				\$7,778
LA025	Total	\$540,147	\$528,102	\$520,324	\$7,778				\$7,778

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA026 Housing Authority of Kaplan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02600000119D	\$217,321	\$212,475	\$209,345	\$3,130				\$3,130
LA026	Total	\$217,321	\$212,475	\$209,345	\$3,130				\$3,130

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA027 Housing Authority of New Iberia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02700032519D	\$706,504	\$690,749	\$680,575	\$10,174				\$10,174
LA027	Total	\$706,504	\$690,749	\$680,575	\$10,174				\$10,174

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA028 Housing Authority of Rayne

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02800002819D	\$386,815	\$378,189	\$372,619	\$5,570				\$5,570
LA028	Total	\$386,815	\$378,189	\$372,619	\$5,570				\$5,570

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA029 Housing Authority of Crowley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA02900000819D	\$222,719	\$217,752	\$214,545	\$3,207				\$3,207
2	LA02900000719D	\$814,605	\$796,439	\$784,709	\$11,730				\$11,730
LA029	Total	\$1,037,324	\$1,014,191	\$999,254	\$14,937				\$14,937

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA030 Ville Platte Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03000000119D	\$792,763	\$775,084	\$763,669	\$11,415				\$11,415
LA030	Total	\$792,763	\$775,084	\$763,669	\$11,415				\$11,415

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA031 Housing Authority of the Town of Mamou

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03100000119D	\$369,166	\$360,934	\$355,618	\$5,316				\$5,316
LA031	Total	\$369,166	\$360,934	\$355,618	\$5,316				\$5,316

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA032 Housing Authority of the Town of Church Point

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03200000719D	\$402,842	\$393,859	\$388,058	\$5,801				\$5,801
LA032	Total	\$402,842	\$393,859	\$388,058	\$5,801				\$5,801

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA033 Housing Authority of Oakdale

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03380180119D	\$504,148	\$492,905	\$485,646	\$7,259				\$7,259
LA033	Total	\$504,148	\$492,905	\$485,646	\$7,259				\$7,259

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA034 Housing Authority of the City of Abbeville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03400000119D	\$556,785	\$544,369	\$536,351	\$8,018				\$8,018
LA034	Total	\$556,785	\$544,369	\$536,351	\$8,018				\$8,018

Definitions:

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CY 2019 Operating Subsidy

LA035 Housing Authority of the Town of Gueydan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03500000119D	\$54,505	\$53,290	\$52,505	\$785				\$785
LA035	Total	\$54,505	\$53,290	\$52,505	\$785				\$785

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA036 Housing Authority of the City of Morgan City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03600000119D	\$632,926	\$618,812	\$609,698	\$9,114				\$9,114
LA036	Total	\$632,926	\$618,812	\$609,698	\$9,114				\$9,114

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA037 Housing Authority of the City of Minden

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03700000119D	\$961,864	\$940,414	\$926,564	\$13,850				\$13,850
LA037	Total	\$961,864	\$940,414	\$926,564	\$13,850				\$13,850

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA038 Housing Authority of the Town of Marksville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03800000119D	\$399,686	\$390,773	\$385,018	\$5,755				\$5,755
LA038	Total	\$399,686	\$390,773	\$385,018	\$5,755				\$5,755

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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 2019 Operating Subsidy

LA039 Housing Authority of the Town of Welsh

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA03900002019D	\$89,400	\$87,406	\$86,119	\$1,287				\$1,287
LA039	Total	\$89,400	\$87,406	\$86,119	\$1,287				\$1,287

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA040 Housing Auth. of the Town of St. Martinville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04000012319D	\$187,318	\$183,141	\$180,443	\$2,698				\$2,698
LA040	Total	\$187,318	\$183,141	\$180,443	\$2,698				\$2,698

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

CY 2019 Operating Subsidy

LA041 Housing Authority of the Town of Lake Arthur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04100001019D	\$179,626	\$175,620	\$173,034	\$2,586				\$2,586
LA041	Total	\$179,626	\$175,620	\$173,034	\$2,586				\$2,586

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA042 Housing Authority of the City of Bossier City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04200004019D	\$251,216	\$245,614	\$241,996	\$3,618				\$3,618
2	LA04200003019D	\$603,289	\$589,836	\$581,148	\$8,688				\$8,688
3	LA04200002019D	\$777,864	\$760,518	\$749,316	\$11,202				\$11,202
LA042	Total	\$1,632,369	\$1,595,968	\$1,572,460	\$23,508				\$23,508

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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☐ 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 2019 Operating Subsidy

LA043 Housing Authority of the City of Donaldsonville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04300000119D	\$310,359	\$303,438	\$298,969	\$4,469				\$4,469
LA043	Total	\$310,359	\$303,438	\$298,969	\$4,469				\$4,469

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA044 Housing Authority of the City of Thibodaux

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04400000119D	\$1,031,059	\$1,008,066	\$993,219	\$14,847				\$14,847
LA044	Total	\$1,031,059	\$1,008,066	\$993,219	\$14,847				\$14,847

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA045 Housing Authority of the Town of Arcadia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04500000119D	\$406,174	\$397,116	\$391,267	\$5,849				\$5,849
LA045	Total	\$406,174	\$397,116	\$391,267	\$5,849				\$5,849

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA046 Housing Authority of the Town of Vinton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04607154319D	\$121,793	\$119,077	\$117,323	\$1,754				\$1,754
LA046	Total	\$121,793	\$119,077	\$117,323	\$1,754				\$1,754

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA047 Housing Authority of the Town of Erath

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA04700000119D	\$153,813	\$150,383	\$148,168	\$2,215				\$2,215
LA047	Total	\$153,813	\$150,383	\$148,168	\$2,215				\$2,215

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA052 Housing Authority of Farmerville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05200000119D	\$101,927	\$99,654	\$98,186	\$1,468				\$1,468
LA052	Total	\$101,927	\$99,654	\$98,186	\$1,468				\$1,468

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA054 Housing Authority of Ruston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05400000119D	\$838,114	\$819,424	\$807,355	\$12,069				\$12,069
LA054	Total	\$838,114	\$819,424	\$807,355	\$12,069				\$12,069

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA055 Housing Authority of City of Opelousas

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05500000319D	\$758,766	\$741,846	\$730,919	\$10,927				\$10,927
2	LA05500000219D	\$1,065,945	\$1,042,174	\$1,026,825	\$15,349				\$15,349
3	LA05500000119D	\$999,812	\$977,516	\$963,119	\$14,397				\$14,397
LA055	Total	\$2,824,523	\$2,761,536	\$2,720,863	\$40,673				\$40,673

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA056 Housing Authority of the Town of Berwick

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05600005619D	\$250,876	\$245,281	\$241,669	\$3,612				\$3,612
LA056	Total	\$250,876	\$245,281	\$241,669	\$3,612				\$3,612

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA057 Pineville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05700000119D	\$307,833	\$300,968	\$296,536	\$4,432				\$4,432
LA057	Total	\$307,833	\$300,968	\$296,536	\$4,432				\$4,432

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA058 Housing Authority of the Town of Basile

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05800000119D	\$80,873	\$79,070	\$77,905	\$1,165				\$1,165
LA058	Total	\$80,873	\$79,070	\$77,905	\$1,165				\$1,165

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 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 2019 Operating Subsidy

LA059 Housing Authority of the City of Breaux Bridge

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA05900005919D	\$347,585	\$339,834	\$334,829	\$5,005				\$5,005
LA059	Total	\$347,585	\$339,834	\$334,829	\$5,005				\$5,005

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA061 Housing Authority of the Town of Jonesboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06100000119D	\$504,094	\$492,853	\$485,594	\$7,259				\$7,259
LA061	Total	\$504,094	\$492,853	\$485,594	\$7,259				\$7,259

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA062 Housing Authority of the Town of Bunkie

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06200000119D	\$274,031	\$267,920	\$263,974	\$3,946				\$3,946
LA062	Total	\$274,031	\$267,920	\$263,974	\$3,946				\$3,946

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA063 Housing Authority of the City of Sulphur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06304156019D	\$564,296	\$551,712	\$543,586	\$8,126				\$8,126
LA063	Total	\$564,296	\$551,712	\$543,586	\$8,126				\$8,126

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA065 Housing Authority of the Town of Delcambre

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06500100419D	\$139,176	\$136,072	\$134,068	\$2,004				\$2,004
LA065	Total	\$139,176	\$136,072	\$134,068	\$2,004				\$2,004

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA066 Housing Authority of the Town of Elton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06600000119D	\$39,302	\$38,426	\$37,860	\$566				\$566
LA066	Total	\$39,302	\$38,426	\$37,860	\$566				\$566

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA067 Housing Authority of the Parish of St. Landry

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06700000119D	\$581,933	\$568,956	\$560,576	\$8,380				\$8,380
LA067	Total	\$581,933	\$568,956	\$560,576	\$8,380				\$8,380

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA068 Housing Authority of the Town of Oberlin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06800000119D	\$50,420	\$49,296	\$48,570	\$726				\$726
LA068	Total	\$50,420	\$49,296	\$48,570	\$726				\$726

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA069 Housing Authority of the Town of Kinder

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA06900000119D	\$58,659	\$57,351	\$56,506	\$845				\$845
LA069	Total	\$58,659	\$57,351	\$56,506	\$845				\$845

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA070 Housing Authority of the Town of Patterson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07000000119D	\$266,788	\$260,839	\$256,997	\$3,842				\$3,842
LA070	Total	\$266,788	\$260,839	\$256,997	\$3,842				\$3,842

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA071 Housing Authority of the Town of Cottonport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07100000119D	\$136,479	\$133,436	\$131,470	\$1,966				\$1,966
LA071	Total	\$136,479	\$133,436	\$131,470	\$1,966				\$1,966

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA072 Housing Authority of the Town of Simmesport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07200000119D	\$147,407	\$144,120	\$141,997	\$2,123				\$2,123
LA072	Total	\$147,407	\$144,120	\$141,997	\$2,123				\$2,123

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA073 Housing Authority of South Landry

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07300000119D	\$467,712	\$457,282	\$450,547	\$6,735				\$6,735
LA073	Total	\$467,712	\$457,282	\$450,547	\$6,735				\$6,735

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA074 Housing Authority of Sabine Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07400000219D	\$369,753	\$361,508	\$356,183	\$5,325				\$5,325
2	LA07400000119D	\$436,499	\$426,765	\$420,479	\$6,286				\$6,286
LA074	Total	\$806,252	\$788,273	\$776,662	\$11,611				\$11,611

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA075 Housing Authority of the Town of Pontchatoula

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07500000119D	\$279,812	\$273,572	\$269,543	\$4,029				\$4,029
LA075	Total	\$279,812	\$273,572	\$269,543	\$4,029				\$4,029

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

LA076 Housing Authority of Ferriday

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07600000119D	\$225,104	\$220,084	\$216,843	\$3,241				\$3,241
LA076	Total	\$225,104	\$220,084	\$216,843	\$3,241				\$3,241

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA077 Housing Authority of the Town of Logansport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA07700000119D	\$78,852	\$77,094	\$75,958	\$1,136				\$1,136
LA077	Total	\$78,852	\$77,094	\$75,958	\$1,136				\$1,136

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA080 Housing Authority of Lafourche Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08000000119D	\$806,380	\$788,398	\$776,786	\$11,612				\$11,612
LA080	Total	\$806,380	\$788,398	\$776,786	\$11,612				\$11,612

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA082 Housing Authority of the Town of Merryville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08227385319D	\$258,560	\$252,794	\$249,071	\$3,723				\$3,723
LA082	Total	\$258,560	\$252,794	\$249,071	\$3,723				\$3,723

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA084 Housing Authority of the Village of Parks

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08400000119D	\$40,169	\$39,273	\$38,695	\$578				\$578
LA084	Total	\$40,169	\$39,273	\$38,695	\$578				\$578

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA086 Housing Authority of the City of Deridder

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08660000119D	\$413,766	\$404,539	\$398,581	\$5,958				\$5,958
LA086	Total	\$413,766	\$404,539	\$398,581	\$5,958				\$5,958

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA088 Housing Authority of Vivian

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08800000119D	\$209,035	\$204,374	\$201,363	\$3,011				\$3,011
LA088	Total	\$209,035	\$204,374	\$201,363	\$3,011				\$3,011

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA089 Housing Authority of Homer

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA08900000119D	\$316,600	\$309,540	\$304,981	\$4,559				\$4,559
LA089	Total	\$316,600	\$309,540	\$304,981	\$4,559				\$4,559

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA090 Housing Authority of the City of Houma

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09000000219D	\$630,908	\$616,839	\$607,754	\$9,085				\$9,085
2	LA09000000119D	\$792,137	\$774,472	\$763,066	\$11,406				\$11,406
LA090	Total	\$1,423,045	\$1,391,311	\$1,370,820	\$20,491				\$20,491

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA091 Southwest Acadia Consolidated Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09100009119D	\$138,080	\$135,001	\$133,012	\$1,989				\$1,989
LA091	Total	\$138,080	\$135,001	\$133,012	\$1,989				\$1,989

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA092 Housing Authority of St. James Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09200000219D	\$637,494	\$623,278	\$614,098	\$9,180				\$9,180
2	LA09200000119D	\$276,552	\$270,385	\$266,403	\$3,982				\$3,982
LA092	Total	\$914,046	\$893,663	\$880,501	\$13,162				\$13,162

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA093 Housing Authority of the Town of White Castle

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09355050119D	\$360,906	\$352,858	\$347,661	\$5,197				\$5,197
LA093	Total	\$360,906	\$352,858	\$347,661	\$5,197				\$5,197

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA094 Housing Authority of St. Charles Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09400020019D	\$541,212	\$529,143	\$521,350	\$7,793				\$7,793
LA094	Total	\$541,212	\$529,143	\$521,350	\$7,793				\$7,793

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA095 Housing Authority of St. John the Baptist Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09500136719D	\$546,502	\$534,315	\$526,445	\$7,870				\$7,870
2	LA09500002419D	\$518,694	\$507,127	\$499,658	\$7,469				\$7,469
LA095	Total	\$1,065,196	\$1,041,442	\$1,026,103	\$15,339				\$15,339

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA096 Housing Authority of the Town of Haynesville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09600000119D	\$336,822	\$329,311	\$324,461	\$4,850				\$4,850
LA096	Total	\$336,822	\$329,311	\$324,461	\$4,850				\$4,850

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

LA097 Housing Authority of the Town of Grambling

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09700000119D	\$269,168	\$263,166	\$259,290	\$3,876				\$3,876
LA097	Total	\$269,168	\$263,166	\$259,290	\$3,876				\$3,876

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA098 Housing Authority of Gibsland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09800000119D	\$59,820	\$58,486	\$57,625	\$861				\$861
LA098	Total	\$59,820	\$58,486	\$57,625	\$861				\$861

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA099 Town of Independence HA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA09902284519D	\$177,803	\$173,838	\$171,278	\$2,560				\$2,560
LA099	Total	\$177,803	\$173,838	\$171,278	\$2,560				\$2,560

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA100 Housing Authority of the Town of Youngsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10000000119D	\$50,060	\$48,944	\$48,223	\$721				\$721
LA100	Total	\$50,060	\$48,944	\$48,223	\$721				\$721

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA101 Housing Authority of the City of Denham Springs

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10100000119D	\$87,004	\$85,064	\$83,811	\$1,253				\$1,253
LA101	Total	\$87,004	\$85,064	\$83,811	\$1,253				\$1,253

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA102 Housing Authority of the Town of Lake Providence

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10200000119D	\$490,991	\$480,042	\$472,972	\$7,070				\$7,070
LA102	Total	\$490,991	\$480,042	\$472,972	\$7,070				\$7,070

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA103 Housing Authority of City of Slidell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10300000119D	\$388,329	\$379,669	\$374,077	\$5,592				\$5,592
LA103	Total	\$388,329	\$379,669	\$374,077	\$5,592				\$5,592

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA105 Housing Authority of the Town of Rayville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10500000119D	\$382,892	\$374,354	\$368,840	\$5,514				\$5,514
LA105	Total	\$382,892	\$374,354	\$368,840	\$5,514				\$5,514

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA106 Housing Authority of the City of Dequincy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10600010619D	\$132,808	\$129,846	\$127,934	\$1,912				\$1,912
LA106	Total	\$132,808	\$129,846	\$127,934	\$1,912				\$1,912

Definitions:

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CY 2019 Operating Subsidy

LA108 Housing Authority of the Town of Oil City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10800000119D	\$184,493	\$180,379	\$177,722	\$2,657				\$2,657
LA108	Total	\$184,493	\$180,379	\$177,722	\$2,657				\$2,657

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA109 Housing Authority of the Town of Winnsboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA10900010919D	\$569,346	\$556,650	\$548,451	\$8,199				\$8,199
LA109	Total	\$569,346	\$556,650	\$548,451	\$8,199				\$8,199

Definitions:

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CY 2019 Operating Subsidy

LA112 Housing Authority of the Town of Mansfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA11200000119D	\$421,808	\$412,402	\$406,328	\$6,074				\$6,074
LA112	Total	\$421,808	\$412,402	\$406,328	\$6,074				\$6,074

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA113 Housing Authority of the Town of New Roads

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA11300000119D	\$98,912	\$96,706	\$95,282	\$1,424				\$1,424
LA113	Total	\$98,912	\$96,706	\$95,282	\$1,424				\$1,424

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA115 Housing Authority of the City of Natchitoches

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA11500002019D	\$424,830	\$415,356	\$409,239	\$6,117				\$6,117
2	LA11500001019D	\$306,089	\$299,263	\$294,856	\$4,407				\$4,407
LA115	Total	\$730,919	\$714,619	\$704,095	\$10,524				\$10,524

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA117 Housing Authority of the Town of Cotton Valley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA11700000119D	\$81,437	\$79,621	\$78,448	\$1,173				\$1,173
LA117	Total	\$81,437	\$79,621	\$78,448	\$1,173				\$1,173

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

LA118 Housing Authority of the City of Jennings

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA11800564219D	\$310,775	\$303,845	\$299,370	\$4,475				\$4,475
LA118	Total	\$310,775	\$303,845	\$299,370	\$4,475				\$4,475

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA120 Housing Authority of Grant Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12000000119D	\$90,110	\$88,101	\$86,803	\$1,298				\$1,298
LA120	Total	\$90,110	\$88,101	\$86,803	\$1,298				\$1,298

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA122 Housing Authority of the Town of Colfax

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12200000119D	\$299,777	\$293,092	\$288,775	\$4,317				\$4,317
LA122	Total	\$299,777	\$293,092	\$288,775	\$4,317				\$4,317

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

LA123 Housing Authority of Winnfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12300000119D	\$213,589	\$208,826	\$205,750	\$3,076				\$3,076
LA123	Total	\$213,589	\$208,826	\$205,750	\$3,076				\$3,076

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA124 Housing Authority of the Town of Olla

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12400000119D	\$142,159	\$138,989	\$136,942	\$2,047				\$2,047
LA124	Total	\$142,159	\$138,989	\$136,942	\$2,047				\$2,047

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA125 Housing Authority of the Parish of Caldwell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12500000119D	\$460,487	\$450,218	\$443,587	\$6,631				\$6,631
LA125	Total	\$460,487	\$450,218	\$443,587	\$6,631				\$6,631

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA127 Housing Authority of the Town of East Hodge

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12700000119D	\$65,795	\$64,328	\$63,380	\$948				\$948
LA127	Total	\$65,795	\$64,328	\$63,380	\$948				\$948

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA128 Housing Authority of Vernon Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12800000119D	\$199,084	\$194,644	\$191,778	\$2,866				\$2,866
LA128	Total	\$199,084	\$194,644	\$191,778	\$2,866				\$2,866

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA129 Housing Authority of Rapides Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA12900000119D	\$679,917	\$664,755	\$654,964	\$9,791				\$9,791
LA129	Total	\$679,917	\$664,755	\$654,964	\$9,791				\$9,791

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA130 Housing Authority of Duson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA13000000119D	\$153,550	\$150,126	\$147,915	\$2,211				\$2,211
LA130	Total	\$153,550	\$150,126	\$147,915	\$2,211				\$2,211

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA142 Housing Authority of Jena

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA14200000119D	\$145,765	\$142,514	\$140,415	\$2,099				\$2,099
LA142	Total	\$145,765	\$142,514	\$140,415	\$2,099				\$2,099

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

LA166 Housing Authority of Natchitoches Parish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA16600000219D	\$263,297	\$257,425	\$253,634	\$3,791				\$3,791
LA166	Total	\$263,297	\$257,425	\$253,634	\$3,791				\$3,791

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA231 Housing Authority of the Town of Iowa

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA23100002219D	\$106,590	\$104,213	\$102,678	\$1,535				\$1,535
LA231	Total	\$106,590	\$104,213	\$102,678	\$1,535				\$1,535

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

LA238 Housing Authority of City of Covington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA23800023819D	\$127,983	\$125,129	\$123,286	\$1,843				\$1,843
LA238	Total	\$127,983	\$125,129	\$123,286	\$1,843				\$1,843

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

LA261 Village of Fenton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA26100266419D	\$59,897	\$58,561	\$57,699	\$862				\$862
LA261	Total	\$59,897	\$58,561	\$57,699	\$862				\$862

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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 2019 Operating Subsidy

LA262 East Carroll Parish Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	LA26208127019D	\$130,011	\$127,112	\$125,240	\$1,872				\$1,872
LA262	Total	\$130,011	\$127,112	\$125,240	\$1,872				\$1,872

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.