

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,090,158	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$953,234	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,837	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$123,471	
M.	Partial February, March, and Partial April Obligation	\$185,116	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$308,587	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$118,250	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$431,055	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$376,914	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,774	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,420	
M.	Partial February, March, and Partial April Obligation	\$83,597	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,017	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,757	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$737,550	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$644,914	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,778	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,128	
M.	Partial February, March, and Partial April Obligation	\$133,647	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$208,775	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,003	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$276,410	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$241,693	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,225	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,674	
M.	Partial February, March, and Partial April Obligation	\$54,568	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,242	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,983	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$823,667	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$720,214	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,496	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$100,853	
M.	Partial February, March, and Partial April Obligation	\$132,299	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$233,152	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,344	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$760,094	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$664,626	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,605	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,913	
M.	Partial February, March, and Partial April Obligation	\$116,244	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,157	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,448	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$746,623	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$652,847	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,330	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$95,988	
M.	Partial February, March, and Partial April Obligation	\$115,356	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$211,344	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,986	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$984,644	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$860,973	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,313	
M.	Partial February, March, and Partial April Obligation	\$161,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$278,719	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$106,806	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S5JFBMW6ETV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$733,523	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$641,393	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$207,636	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$207,636	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,566	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$861,034	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$752,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,126	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$96,916	
M.	Partial February, March, and Partial April Obligation	\$146,813	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$243,729	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$93,397	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,326	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,619	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,144	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,408	
M.	Partial February, March, and Partial April Obligation	\$10,216	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,624	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,520	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,135	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,065	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,209	
M.	Partial February, March, and Partial April Obligation	\$15,739	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,948	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,560	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$794,548	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$694,753	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,095	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,685	
M.	Partial February, March, and Partial April Obligation	\$122,532	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$207,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$103,878	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,676	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,837	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,614	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,429	
M.	Partial February, March, and Partial April Obligation	\$3,516	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,945	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$64,970	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,092	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,053	
M.	Partial February, March, and Partial April Obligation	\$8,759	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,812	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,280	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Project Number / PPN	NM02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FLANWL4HQNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$369,413	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$323,015	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,639	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,492	
M.	Partial February, March, and Partial April Obligation	\$65,076	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,568	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,071	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WA9QY7UMB5E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,018	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,287	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,743	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,224	
M.	Partial February, March, and Partial April Obligation	\$29,752	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,976	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,767	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,405	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,940	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,440	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,976	
M.	Partial February, March, and Partial April Obligation	\$45,699	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,675	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,765	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$127,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,137	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,765	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,040	
M.	Partial February, March, and Partial April Obligation	\$17,938	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,978	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,787	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$171,072	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,585	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,981	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,581	
M.	Partial February, March, and Partial April Obligation	\$32,844	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,425	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,556	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WFDXKRNU7P53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,501	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$88,752	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,741	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,963	
M.	Partial February, March, and Partial April Obligation	\$17,768	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,731	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,010	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$189,609	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$165,794	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,239	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,606	
M.	Partial February, March, and Partial April Obligation	\$30,066	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,672	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,567	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$192,213	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$168,071	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,258	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,077	
M.	Partial February, March, and Partial April Obligation	\$32,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,409	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,849	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZCJACEWUFQ83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$580,822	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$507,871	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,413	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,039	
M.	Partial February, March, and Partial April Obligation	\$96,372	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,411	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,002	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CKQ1YE2JNKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,917	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,623	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,206	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,690	
M.	Partial February, March, and Partial April Obligation	\$14,762	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,452	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,754	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,270	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,275	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,095	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,384	
M.	Partial February, March, and Partial April Obligation	\$23,171	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,555	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,540	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$320,451	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$280,202	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,468	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,408	
M.	Partial February, March, and Partial April Obligation	\$50,301	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,709	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,759	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$124,366	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$108,746	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,694	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,694	
M.	Partial February, March, and Partial April Obligation	\$20,510	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,204	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,490	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,666	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,553	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,839	
M.	Partial February, March, and Partial April Obligation	\$5,297	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,136	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,417	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,699	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,444	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,324	
M.	Partial February, March, and Partial April Obligation	\$27,712	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,036	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,408	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$503,233	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$440,027	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,034	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,430	
M.	Partial February, March, and Partial April Obligation	\$77,018	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,448	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,586	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$409,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,027	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,317	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,740	
M.	Partial February, March, and Partial April Obligation	\$55,163	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$115,903	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,414	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$228,858	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$200,113	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,606	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,915	
M.	Partial February, March, and Partial April Obligation	\$35,867	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,824	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$430,718	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$376,620	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,642	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,425	
M.	Partial February, March, and Partial April Obligation	\$63,497	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$121,922	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,720	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$97,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$85,104	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,108	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,742	
M.	Partial February, March, and Partial April Obligation	\$16,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,550	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,558	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NQ2XBZLQDS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,089	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$150,475	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,379	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,722	
M.	Partial February, March, and Partial April Obligation	\$27,991	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,713	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,666	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$872,061	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$762,530	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,444	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,073	
M.	Partial February, March, and Partial April Obligation	\$143,778	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$246,851	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,593	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$62,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$54,447	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,380	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,068	
M.	Partial February, March, and Partial April Obligation	\$10,558	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,626	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,754	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$391,535	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$342,358	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,300	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,507	
M.	Partial February, March, and Partial April Obligation	\$95,323	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,830	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,470	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,418,137	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,240,019	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,253	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$158,086	
M.	Partial February, March, and Partial April Obligation	\$243,340	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$401,426	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$153,827	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,025	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,519	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$456	
M.	Partial February, March, and Partial April Obligation	\$683	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,139	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$437	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$742,115	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$648,905	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,565	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,666	
M.	Partial February, March, and Partial April Obligation	\$124,401	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$210,067	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,498	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,465	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,982	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,680	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,300	
M.	Partial February, March, and Partial April Obligation	\$13,326	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,626	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,054	