

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,001,529	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$931,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,321	
K.	January February and Partial March Obligation (J+K)	\$191,144	
L.	Partial Mach and April Obligation	\$121,710	
M.	May Obligation	\$71,869	
N.	June and July Obligation	\$153,666	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$538,389	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,499	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$284,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,011	
K.	January February and Partial March Obligation (J+K)	\$75,921	
L.	Partial Mach and April Obligation	\$48,342	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,963	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,226	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,865	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$534,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,827	
K.	January February and Partial March Obligation (J+K)	\$119,112	
L.	Partial Mach and April Obligation	\$75,844	
M.	May Obligation	\$25,870	
N.	June and July Obligation	\$88,202	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,028	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,249	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$193,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,202	
K.	January February and Partial March Obligation (J+K)	\$67,010	
L.	Partial Mach and April Obligation	\$42,668	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,270	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$785,440	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$730,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,652	
K.	January February and Partial March Obligation (J+K)	\$143,307	
L.	Partial Mach and April Obligation	\$91,250	
M.	May Obligation	\$67,159	
N.	June and July Obligation	\$120,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$422,227	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$783,677	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$728,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,422	
K.	January February and Partial March Obligation (J+K)	\$142,746	
L.	Partial Mach and April Obligation	\$90,893	
M.	May Obligation	\$67,400	
N.	June and July Obligation	\$120,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$421,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Award Number/Grant Number/Project Number	NM00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$756,590	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$703,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,536	
K.	January February and Partial March Obligation (J+K)	\$131,696	
L.	Partial Mach and April Obligation	\$83,856	
M.	May Obligation	\$75,082	
N.	June and July Obligation	\$116,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$406,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,818	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Award Number/Grant Number/Project Number	NM00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$961,247	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$893,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,234	
K.	January February and Partial March Obligation (J+K)	\$188,409	
L.	Partial Mach and April Obligation	\$119,967	
M.	May Obligation	\$60,874	
N.	June and July Obligation	\$147,484	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$516,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Award Number/Grant Number/Project Number	NM00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S5JFBMW6ETV5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$824,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$766,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,840	
K.	January February and Partial March Obligation (J+K)	\$158,471	
L.	Partial Mach and April Obligation	\$100,905	
M.	May Obligation	\$57,319	
N.	June and July Obligation	\$126,493	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$443,188	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,652	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$755,241	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$702,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,595	
K.	January February and Partial March Obligation (J+K)	\$170,150	
L.	Partial Mach and April Obligation	\$108,342	
M.	May Obligation	\$11,623	
N.	June and July Obligation	\$115,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$405,992	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,070	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,251	
K.	January February and Partial March Obligation (J+K)	\$14,364	
L.	Partial Mach and April Obligation	\$9,146	
M.	May Obligation	\$4,175	
N.	June and July Obligation	\$11,058	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,743	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,762	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,431	
K.	January February and Partial March Obligation (J+K)	\$23,384	
L.	Partial Mach and April Obligation	\$14,889	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,652	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$708,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$658,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,180	
K.	January February and Partial March Obligation (J+K)	\$137,586	
L.	Partial Mach and April Obligation	\$87,607	
M.	May Obligation	\$47,065	
N.	June and July Obligation	\$108,743	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$381,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,152	
K.	January February and Partial March Obligation (J+K)	\$4,015	
L.	Partial Mach and April Obligation	\$2,557	
M.	May Obligation	\$4,531	
N.	June and July Obligation	\$4,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,618	
K.	January February and Partial March Obligation (J+K)	\$6,163	
L.	Partial Mach and April Obligation	\$3,924	
M.	May Obligation	\$10,638	
N.	June and July Obligation	\$8,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Award Number/Grant Number/Project Number	NM02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FLANWL4HQNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,822	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$308,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,365	
K.	January February and Partial March Obligation (J+K)	\$57,424	
L.	Partial Mach and April Obligation	\$36,565	
M.	May Obligation	\$33,476	
N.	June and July Obligation	\$50,911	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,376	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Award Number/Grant Number/Project Number	NM02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WA9QY7UMB5E6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,047	
K.	January February and Partial March Obligation (J+K)	\$30,260	
L.	Partial Mach and April Obligation	\$19,267	
M.	May Obligation	\$12,203	
N.	June and July Obligation	\$24,655	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,385	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Award Number/Grant Number/Project Number	NM02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$246,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,837	
K.	January February and Partial March Obligation (J+K)	\$49,626	
L.	Partial Mach and April Obligation	\$31,599	
M.	May Obligation	\$20,606	
N.	June and July Obligation	\$40,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,505	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Award Number/Grant Number/Project Number	NM02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$137,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,320	
K.	January February and Partial March Obligation (J+K)	\$31,893	
L.	Partial Mach and April Obligation	\$20,307	
M.	May Obligation	\$4,722	
N.	June and July Obligation	\$22,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,657	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Award Number/Grant Number/Project Number	NM02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,229	
K.	January February and Partial March Obligation (J+K)	\$29,700	
L.	Partial Mach and April Obligation	\$18,911	
M.	May Obligation	\$3,302	
N.	June and July Obligation	\$20,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,648	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Award Number/Grant Number/Project Number	NM03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFDXKRNU7P53	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,246	
K.	January February and Partial March Obligation (J+K)	\$15,416	
L.	Partial Mach and April Obligation	\$9,815	
M.	May Obligation	\$10,715	
N.	June and July Obligation	\$14,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,303	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Award Number/Grant Number/Project Number	NM03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$175,074	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$162,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,071	
K.	January February and Partial March Obligation (J+K)	\$26,937	
L.	Partial Mach and April Obligation	\$17,152	
M.	May Obligation	\$23,163	
N.	June and July Obligation	\$26,862	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,114	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Award Number/Grant Number/Project Number	NM04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$177,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,097	
K.	January February and Partial March Obligation (J+K)	\$31,794	
L.	Partial Mach and April Obligation	\$20,245	
M.	May Obligation	\$8,710	
N.	June and July Obligation	\$44,183	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Award Number/Grant Number/Project Number	NM05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZCJACEWUFQ83	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$685,497	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$637,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,966	
K.	January February and Partial March Obligation (J+K)	\$109,792	
L.	Partial Mach and April Obligation	\$69,909	
M.	May Obligation	\$83,623	
N.	June and July Obligation	\$105,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$368,500	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Award Number/Grant Number/Project Number	NM05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CKQ1YE2JNKS7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,693	
K.	January February and Partial March Obligation (J+K)	\$12,277	
L.	Partial Mach and April Obligation	\$7,817	
M.	May Obligation	\$15,547	
N.	June and July Obligation	\$14,236	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	NM05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,893	
K.	January February and Partial March Obligation (J+K)	\$29,098	
L.	Partial Mach and April Obligation	\$18,529	
M.	May Obligation	\$11,263	
N.	June and July Obligation	\$23,522	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$332,700	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$309,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,977	
K.	January February and Partial March Obligation (J+K)	\$78,738	
L.	Partial Mach and April Obligation	\$50,136	
M.	May Obligation	\$	
N.	June and July Obligation	\$49,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,011	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,889	
K.	January February and Partial March Obligation (J+K)	\$20,107	
L.	Partial Mach and April Obligation	\$12,804	
M.	May Obligation	\$11,653	
N.	June and July Obligation	\$17,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,525	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,716	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,702	
K.	January February and Partial March Obligation (J+K)	\$9,043	
L.	Partial Mach and April Obligation	\$5,757	
M.	May Obligation	\$13,133	
N.	June and July Obligation	\$11,157	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,090	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,725	
K.	January February and Partial March Obligation (J+K)	\$28,129	
L.	Partial Mach and April Obligation	\$17,912	
M.	May Obligation	\$18,266	
N.	June and July Obligation	\$25,685	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,992	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,733	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$516,218	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$479,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,936	
K.	January February and Partial March Obligation (J+K)	\$75,058	
L.	Partial Mach and April Obligation	\$47,793	
M.	May Obligation	\$75,447	
N.	June and July Obligation	\$79,204	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$277,502	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$474,788	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$441,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,048	
K.	January February and Partial March Obligation (J+K)	\$73,986	
L.	Partial Mach and April Obligation	\$47,110	
M.	May Obligation	\$61,287	
N.	June and July Obligation	\$72,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$255,230	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,818	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$240,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$223,961	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,971	
K.	January February and Partial March Obligation (J+K)	\$43,693	
L.	Partial Mach and April Obligation	\$27,822	
M.	May Obligation	\$21,025	
N.	June and July Obligation	\$36,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$129,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,947	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,673	
K.	January February and Partial March Obligation (J+K)	\$86,926	
L.	Partial Mach and April Obligation	\$55,349	
M.	May Obligation	\$38,249	
N.	June and July Obligation	\$72,104	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,628	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,045	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Award Number/Grant Number/Project Number	NM07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,272	
K.	January February and Partial March Obligation (J+K)	\$17,421	
L.	Partial Mach and April Obligation	\$11,093	
M.	May Obligation	\$6,344	
N.	June and July Obligation	\$13,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,781	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,491	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Award Number/Grant Number/Project Number	NM07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NQ2XBZLQDS21	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,471	
K.	January February and Partial March Obligation (J+K)	\$28,284	
L.	Partial Mach and April Obligation	\$18,010	
M.	May Obligation	\$21,730	
N.	June and July Obligation	\$27,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,194	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$878,813	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,756	
K.	January February and Partial March Obligation (J+K)	\$153,786	
L.	Partial Mach and April Obligation	\$97,921	
M.	May Obligation	\$85,877	
N.	June and July Obligation	\$134,837	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,421	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,335	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,764	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,882	
K.	January February and Partial March Obligation (J+K)	\$11,212	
L.	Partial Mach and April Obligation	\$7,139	
M.	May Obligation	\$3,070	
N.	June and July Obligation	\$8,556	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,905	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,166	
K.	January February and Partial March Obligation (J+K)	\$18,479	
L.	Partial Mach and April Obligation	\$11,767	
M.	May Obligation	\$21,082	
N.	June and July Obligation	\$20,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,337	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,276,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,186,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$889,927	
K.	January February and Partial March Obligation (J+K)	\$239,917	
L.	Partial Mach and April Obligation	\$152,766	
M.	May Obligation	\$97,602	
N.	June and July Obligation	\$195,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$686,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,596	
K.	January February and Partial March Obligation (J+K)	\$741	
L.	Partial Mach and April Obligation	\$472	
M.	May Obligation	\$217	
N.	June and July Obligation	\$571	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,634	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,401	
K.	January February and Partial March Obligation (J+K)	\$109,534	
L.	Partial Mach and April Obligation	\$69,745	
M.	May Obligation	\$92,549	
N.	June and July Obligation	\$108,572	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,056	
K.	January February and Partial March Obligation (J+K)	\$12,380	
L.	Partial Mach and April Obligation	\$7,882	
M.	May Obligation	\$11,171	
N.	June and July Obligation	\$12,556	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,067	