

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$950,753 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$903,215 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,144 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$191,144 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$191,144 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$191,144 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$377,631 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$358,749 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,921 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$75,921 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$75,921 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$75,921 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$592,465 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$562,842 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,112 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,112 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,112 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$119,112 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$333,308 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$316,643 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,010 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$67,010 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$67,010 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$67,010 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$712,810 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$677,170 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,307 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$143,307 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$143,307 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$143,307 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$710,020 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$674,519 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,746 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$142,746 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$142,746 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$142,746 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Clovis Housing And Redevelopment Agency, Inc. | |
| B. | Project Number / PPN | NM00200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | FTUFZ8UM2KA3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$655,055 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$622,302 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,696 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$131,696 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$131,696 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$131,696 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Las Cruces | |
| B. | Project Number / PPN | NM00300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | MMYZAC3AXAS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$937,145 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$890,288 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,409 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$188,409 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$188,409 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$188,409 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Alamogordo | |
| B. | Project Number / PPN | NM00400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | S5JFBMW6ETV5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$788,235 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$748,823 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,471 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$158,471 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$158,471 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$158,471 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$846,327 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$804,011 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,150 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$170,150 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$170,150 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$170,150 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$71,445 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$67,873 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,364 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,364 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,364 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$14,364 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$116,310 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$110,495 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,384 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,384 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,384 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$23,384 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$684,352 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$650,134 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,586 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$137,586 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$137,586 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$137,586 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$19,971 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$18,972 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,015 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$4,015 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$4,015 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$4,015 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$30,653 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$29,120 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,163 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,163 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,163 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$6,163 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Truth Or Consequences | |
| B. | Project Number / PPN | NM02000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | FLANWL4HQNF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$285,628 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$271,347 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,424 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$57,424 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$57,424 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$57,424 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Springer | |
| B. | Project Number / PPN | NM02200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | WA9QY7UMB5E6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$150,512 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$142,986 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,260 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$30,260 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$30,260 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$30,260 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Bayard | |
| B. | Project Number / PPN | NM02400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L8N6DLUHG3M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$246,839 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$234,497 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,626 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$49,626 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$49,626 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$49,626 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Bayard | |
| B. | Project Number / PPN | NM0240000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L8N6DLUHG3M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,635 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$150,703 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,893 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,893 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,893 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$31,893 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Fort Sumner | |
| B. | Project Number / PPN | NM02500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | MLLUAVMCKMX7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$147,728 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$140,342 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,700 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,700 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,700 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$29,700 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Wagon Mound | |
| B. | Project Number / PPN | NM03200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | WFDXKRNU7P53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$76,677 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$72,843 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,416 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,416 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,416 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$15,416 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Rio Arriba | |
| B. | Project Number / PPN | NM03900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DA3KG9MV6AM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$133,985 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$127,286 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,937 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,937 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,937 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$26,937 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Chama | |
| B. | Project Number / PPN | NM04700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | N9GENG8AG8P9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,144 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$150,237 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,794 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,794 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,794 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$31,794 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Santa Fe | |
| B. | Project Number / PPN | NM05000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZCJACEWUFQ83 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$546,104 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$518,799 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,792 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,792 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,792 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$109,792 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Pecos | |
| B. | Project Number / PPN | NM05400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | CKQ1YE2JNKS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$61,066 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$58,013 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,277 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,277 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,277 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$12,277 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Clayton | |
| B. | Project Number / PPN | NM05500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZELKY6KPJWJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$144,736 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$137,499 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,098 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,098 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,098 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$29,098 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$391,642 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$372,060 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,738 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$78,738 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$78,738 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$78,738 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$100,015 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$95,014 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,107 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,107 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,107 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$20,107 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$44,978 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$42,729 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,043 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,043 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,043 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$9,043 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$139,916 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$132,920 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,129 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,129 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,129 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$28,129 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$373,341 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$354,674 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,058 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$75,058 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$75,058 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$75,058 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PFRGBKCTVZT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$368,005 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$349,605 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,986 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$73,986 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$73,986 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$73,986 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region V Housing Authority | |
| B. | Project Number / PPN | NM06700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PR4VGN41JCT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$217,332 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$206,465 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,693 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$43,693 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$43,693 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$43,693 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Region V Housing Authority | |
| B. | Project Number / PPN | NM06700000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PR4VGN41JCT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$432,368 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$410,750 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,926 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$86,926 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$86,926 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$86,926 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Cuba | |
| B. | Project Number / PPN | NM07100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | H6V5ZDTBU7P5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$86,652 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$82,319 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,421 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$17,421 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$17,421 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$17,421 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Sunland Park | |
| B. | Project Number / PPN | NM07500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NQ2XBZLQDS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,686 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$133,652 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,284 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,284 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,284 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$28,284 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$764,930 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$726,684 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,786 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$153,786 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$153,786 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$153,786 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM0880000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,767 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$52,979 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,212 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,212 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,212 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$11,212 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$91,916 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$87,320 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,479 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,479 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,479 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$18,479 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,193,349 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,133,682 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,917 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$239,917 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$239,917 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$239,917 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,686 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$3,502 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$741 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$741 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$741 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$741 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM0880000623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$544,823 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$517,582 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,534 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,534 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,534 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$109,534 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$61,576 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$58,497 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,380 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,380 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,380 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$12,380 | |