

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,001,529	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$922,952	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,389	
K.	January February and Partial March Obligation	\$191,144	
L.	Partial March and April Obligation	\$121,710	
M.	May Obligation	\$71,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$384,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,666	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$281,530	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,226	
K.	January February and Partial March Obligation	\$75,921	
L.	Partial March and April Obligation	\$48,342	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,963	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$529,763	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,028	
K.	January February and Partial March Obligation	\$119,112	
L.	Partial March and April Obligation	\$75,844	
M.	May Obligation	\$25,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,826	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,202	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,202	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,948	
K.	January February and Partial March Obligation	\$67,010	
L.	Partial March and April Obligation	\$42,668	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,270	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,270	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,440	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$723,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,227	
K.	January February and Partial March Obligation	\$143,307	
L.	Partial March and April Obligation	\$91,250	
M.	May Obligation	\$67,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,511	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$722,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,279	
K.	January February and Partial March Obligation	\$142,746	
L.	Partial March and April Obligation	\$90,893	
M.	May Obligation	\$67,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,039	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,240	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,590	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$697,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,718	
K.	January February and Partial March Obligation	\$131,696	
L.	Partial March and April Obligation	\$83,856	
M.	May Obligation	\$75,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,634	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,084	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,247	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$885,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,734	
K.	January February and Partial March Obligation	\$188,409	
L.	Partial March and April Obligation	\$119,967	
M.	May Obligation	\$60,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,484	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,484	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S5JFBMW6ETV5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$824,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$759,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,188	
K.	January February and Partial March Obligation	\$158,471	
L.	Partial March and April Obligation	\$100,905	
M.	May Obligation	\$57,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$316,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,493	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$755,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$695,987	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,992	
K.	January February and Partial March Obligation	\$170,150	
L.	Partial March and April Obligation	\$108,342	
M.	May Obligation	\$11,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,877	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,070	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,743	
K.	January February and Partial March Obligation	\$14,364	
L.	Partial March and April Obligation	\$9,146	
M.	May Obligation	\$4,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,058	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,762	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,975	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,652	
K.	January February and Partial March Obligation	\$23,384	
L.	Partial March and April Obligation	\$14,889	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,379	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$708,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$653,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,001	
K.	January February and Partial March Obligation	\$137,586	
L.	Partial March and April Obligation	\$87,607	
M.	May Obligation	\$47,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,743	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,743	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,634	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,537	
K.	January February and Partial March Obligation	\$4,015	
L.	Partial March and April Obligation	\$2,557	
M.	May Obligation	\$4,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,434	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1G8C1MLL7C7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,951	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,002	
K.	January February and Partial March Obligation	\$6,163	
L.	Partial March and April Obligation	\$3,924	
M.	May Obligation	\$10,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FLANWL4HQNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,788	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,376	
K.	January February and Partial March Obligation	\$57,424	
L.	Partial March and April Obligation	\$36,565	
M.	May Obligation	\$33,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,911	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,911	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WA9QY7UMB5E6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,089	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,385	
K.	January February and Partial March Obligation	\$30,260	
L.	Partial March and April Obligation	\$19,267	
M.	May Obligation	\$12,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,655	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,655	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,505	
K.	January February and Partial March Obligation	\$49,626	
L.	Partial March and April Obligation	\$31,599	
M.	May Obligation	\$20,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,831	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,674	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,657	
K.	January February and Partial March Obligation	\$31,893	
L.	Partial March and April Obligation	\$20,307	
M.	May Obligation	\$4,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,735	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,539	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,648	
K.	January February and Partial March Obligation	\$29,700	
L.	Partial March and April Obligation	\$18,911	
M.	May Obligation	\$3,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,913	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,735	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WFDXKRNU7P53	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,303	
K.	January February and Partial March Obligation	\$15,416	
L.	Partial March and April Obligation	\$9,815	
M.	May Obligation	\$10,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,946	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,357	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,074	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,114	
K.	January February and Partial March Obligation	\$26,937	
L.	Partial March and April Obligation	\$17,152	
M.	May Obligation	\$23,163	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,252	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,862	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,862	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,932	
K.	January February and Partial March Obligation	\$31,794	
L.	Partial March and April Obligation	\$20,245	
M.	May Obligation	\$8,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,749	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,183	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZCJACEWUFQ83	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,497	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$631,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,500	
K.	January February and Partial March Obligation	\$109,792	
L.	Partial March and April Obligation	\$69,909	
M.	May Obligation	\$83,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,176	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CKQ1YE2JNKS7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,877	
K.	January February and Partial March Obligation	\$12,277	
L.	Partial March and April Obligation	\$7,817	
M.	May Obligation	\$15,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,641	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,236	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,412	
K.	January February and Partial March Obligation	\$29,098	
L.	Partial March and April Obligation	\$18,529	
M.	May Obligation	\$11,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,522	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,700	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$306,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,848	
K.	January February and Partial March Obligation	\$78,738	
L.	Partial March and April Obligation	\$50,136	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,974	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,364	
K.	January February and Partial March Obligation	\$20,107	
L.	Partial March and April Obligation	\$12,804	
M.	May Obligation	\$11,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,564	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,800	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,716	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,090	
K.	January February and Partial March Obligation	\$9,043	
L.	Partial March and April Obligation	\$5,757	
M.	May Obligation	\$13,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,157	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,157	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,992	
K.	January February and Partial March Obligation	\$28,129	
L.	Partial March and April Obligation	\$17,912	
M.	May Obligation	\$18,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,307	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,685	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,685	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,502	
K.	January February and Partial March Obligation	\$75,058	
L.	Partial March and April Obligation	\$47,793	
M.	May Obligation	\$75,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,298	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,204	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PFRGBKCTVZT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$437,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,230	
K.	January February and Partial March Obligation	\$73,986	
L.	Partial March and April Obligation	\$47,110	
M.	May Obligation	\$61,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,847	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,501	
K.	January February and Partial March Obligation	\$43,693	
L.	Partial March and April Obligation	\$27,822	
M.	May Obligation	\$21,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,540	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,961	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,947	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$433,076	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,628	
K.	January February and Partial March Obligation	\$86,926	
L.	Partial March and April Obligation	\$55,349	
M.	May Obligation	\$38,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,104	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,104	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,781	
K.	January February and Partial March Obligation	\$17,421	
L.	Partial March and April Obligation	\$11,093	
M.	May Obligation	\$6,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,923	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NQ2XBZLQDS21	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,194	
K.	January February and Partial March Obligation	\$28,284	
L.	Partial March and April Obligation	\$18,010	
M.	May Obligation	\$21,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,170	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,813	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$809,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,421	
K.	January February and Partial March Obligation	\$153,786	
L.	Partial March and April Obligation	\$97,921	
M.	May Obligation	\$85,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,584	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,837	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,977	
K.	January February and Partial March Obligation	\$11,212	
L.	Partial March and April Obligation	\$7,139	
M.	May Obligation	\$3,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,556	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,556	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,829	
K.	January February and Partial March Obligation	\$18,479	
L.	Partial March and April Obligation	\$11,767	
M.	May Obligation	\$21,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,501	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,276,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,176,193	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,113	
K.	January February and Partial March Obligation	\$239,917	
L.	Partial March and April Obligation	\$152,766	
M.	May Obligation	\$97,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$490,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,828	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,001	
K.	January February and Partial March Obligation	\$741	
L.	Partial March and April Obligation	\$472	
M.	May Obligation	\$217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$571	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$652,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,400	
K.	January February and Partial March Obligation	\$109,534	
L.	Partial March and April Obligation	\$69,745	
M.	May Obligation	\$92,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,828	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,572	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,989	
K.	January February and Partial March Obligation	\$12,380	
L.	Partial March and April Obligation	\$7,882	
M.	May Obligation	\$11,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,556	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,556	