

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$835,035	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$793,283	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,428	
K	January and February Obligation	\$132,970	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,970	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$131,458	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$131,458	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$377,115	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$358,259	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,420	
K	January and February Obligation	\$59,743	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,743	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,677	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,677	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$614,710	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$583,975	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,658	
K	January and February Obligation	\$98,733	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,733	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,925	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,925	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$345,979	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$328,680	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,560	
K	January and February Obligation	\$53,602	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,602	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,958	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,958	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$673,396	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$639,726	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,242	
K	January and February Obligation	\$106,612	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$106,612	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$106,630	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,630	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Albuquerque Housing Division	
B	Award Number/Grant Number/Project Number	NM00100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	960782522	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$667,782	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$634,393	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,464	
K	January and February Obligation	\$106,608	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$106,608	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$104,856	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,856	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B	Award Number/Grant Number/Project Number	NM00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965933815	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$560,322	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$532,306	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,435	
K	January and February Obligation	\$89,385	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,385	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$88,050	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,050	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Las Cruces	
B	Award Number/Grant Number/Project Number	NM00300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042444484	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$916,920	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$871,074	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,358	
K	January and February Obligation	\$145,058	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$145,058	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$145,300	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$145,300	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Alamogordo	
B	Award Number/Grant Number/Project Number	NM00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612592048	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$762,131	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$724,024	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,341	
K	January and February Obligation	\$120,766	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$120,766	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,575	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,575	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Gallup	
B	Award Number/Grant Number/Project Number	NM00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617978713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$749,355	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$711,887	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,296	
K	January and February Obligation	\$115,999	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,999	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$121,297	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,297	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Gallup	
B	Award Number/Grant Number/Project Number	NM00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617978713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$65,122	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,866	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,622	
K	January and February Obligation	\$11,044	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,044	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,578	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,578	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Gallup	
B	Award Number/Grant Number/Project Number	NM00600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617978713	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,834	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$90,092	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,031	
K	January and February Obligation	\$16,148	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,148	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,883	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,883	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Santa Fe Civic Housing Authority	
B	Award Number/Grant Number/Project Number	NM00900000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185269495	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$654,691	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$621,956	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,319	
K	January and February Obligation	\$103,323	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$103,323	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,996	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,996	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Santa Fe Civic Housing Authority	
B	Award Number/Grant Number/Project Number	NM00900000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185269495	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$9,310	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$8,845	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,948	
K	January and February Obligation	\$1,474	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,474	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,474	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,474	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Santa Fe Civic Housing Authority	
B	Award Number/Grant Number/Project Number	NM00900000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185269495	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$50,654	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$48,121	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,040	
K	January and February Obligation	\$8,020	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,020	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,020	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,020	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Truth Or Consequences	
B	Award Number/Grant Number/Project Number	NM02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	949809362	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$250,762	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$238,224	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,408	
K	January and February Obligation	\$40,091	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,091	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,317	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,317	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Town of Springer	
B	Award Number/Grant Number/Project Number	NM02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781249545	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$159,467	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$151,494	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,498	
K	January and February Obligation	\$25,145	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,145	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,353	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,353	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Town of Bayard	
B	Award Number/Grant Number/Project Number	NM02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617978499	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$231,811	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$220,220	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,407	
K	January and February Obligation	\$36,242	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,242	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,165	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,165	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Fort Sumner	
B	Award Number/Grant Number/Project Number	NM02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	017228003	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$144,396	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$137,176	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,725	
K	January and February Obligation	\$22,905	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,905	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,820	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,820	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Santa Clara Housing Authority	
B	Award Number/Grant Number/Project Number	NM02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042444195	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,496	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,971	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,324	
K	January and February Obligation	\$20,438	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,438	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,886	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,886	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Wagon Mound	
B	Award Number/Grant Number/Project Number	NM03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	024786613	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,790	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$73,901	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,634	
K	January and February Obligation	\$12,408	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,408	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,226	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Rio Arriba	
B	Award Number/Grant Number/Project Number	NM03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	963250048	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$157,840	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$149,948	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,983	
K	January and February Obligation	\$23,840	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,840	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,143	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Chama	
B	Award Number/Grant Number/Project Number	NM04700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145551425	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$138,918	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$131,972	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,991	
K	January and February Obligation	\$22,128	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,128	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,863	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,863	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Santa Fe	
B	Award Number/Grant Number/Project Number	NM05000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782901375	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$539,104	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$512,149	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,716	
K	January and February Obligation	\$85,630	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,630	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$85,086	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,086	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Pecos	
B	Award Number/Grant Number/Project Number	NM05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	142673131	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,135	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,228	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,743	
K	January and February Obligation	\$12,688	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,688	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,055	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,055	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Town of Clayton	
B	Award Number/Grant Number/Project Number	NM05500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121678820	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$124,500	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$118,275	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,425	
K	January and February Obligation	\$19,817	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,817	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,608	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,608	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$336,090	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$319,286	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,429	
K	January and February Obligation	\$51,894	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,894	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,535	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$89,671	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,187	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,396	
K	January and February Obligation	\$14,198	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,198	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,198	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$38,256	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$36,343	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,114	
K	January and February Obligation	\$6,057	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,057	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,057	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,057	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$106,292	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$100,977	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,659	
K	January and February Obligation	\$16,830	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,830	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,829	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,829	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$288,357	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$273,939	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,313	
K	January and February Obligation	\$45,152	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,152	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,161	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,161	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region VI Housing Authority	
B	Award Number/Grant Number/Project Number	NM06300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	794352500	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$477,967	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$454,069	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,356	
K	January and February Obligation	\$54,628	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,628	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,728	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,728	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region V Housing Authority	
B	Award Number/Grant Number/Project Number	NM06700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	116253865	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,860	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,917	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,972	
K	January and February Obligation	\$31,698	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,698	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,274	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,274	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Region V Housing Authority	
B	Award Number/Grant Number/Project Number	NM06700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	116253865	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$402,115	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$382,009	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,336	
K	January and February Obligation	\$65,275	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,275	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,061	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,061	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Village of Cuba	
B	Award Number/Grant Number/Project Number	NM07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617978648	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$89,761	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$85,273	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,424	
K	January and February Obligation	\$14,032	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,032	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,392	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,392	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Sunland Park	
B	Award Number/Grant Number/Project Number	NM07500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	141881057	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$141,489	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,415	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,805	
K	January and February Obligation	\$23,126	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,126	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,679	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,679	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$702,975	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$667,826	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,609	
K	January and February Obligation	\$112,469	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,469	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,140	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,140	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$46,780	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,441	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,814	
K	January and February Obligation	\$7,407	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,407	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,407	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,407	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$64,345	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,128	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,376	
K	January and February Obligation	\$10,188	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,188	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,188	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,188	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,369,960	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,301,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,821	
K	January and February Obligation	\$157,533	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$157,533	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$276,288	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$276,288	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$6,022	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$5,721	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,907	
K	January and February Obligation	\$556	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$556	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,351	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,351	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$835,223	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$793,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,487	
K	January and February Obligation	\$78,638	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$78,638	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$185,849	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$185,849	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NM08800000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618044184	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$98,146	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$93,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,080	
K	January and February Obligation	\$10,154	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,154	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,926	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,926	