

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$950,753 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$938,563 | |
| 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) | \$312,854 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$191,144 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$191,144 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$121,710 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$377,631 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$372,789 | |
| 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) | \$124,263 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$75,921 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$75,921 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,342 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$592,465 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$584,869 | |
| 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) | \$194,956 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,112 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,112 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,844 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$333,308 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$329,034 | |
| 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) | \$109,678 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$67,010 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$67,010 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$42,668 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$712,810 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$703,671 | |
| 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) | \$234,557 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$143,307 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$143,307 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$91,250 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZMFFGR4BESW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$710,020 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$700,916 | |
| 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) | \$233,639 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$142,746 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$142,746 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$90,893 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | FTUFZ8UM2KA3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$655,055 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$646,656 | |
| 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) | \$215,552 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$131,696 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$131,696 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$83,856 | |

PH OPERATING FUND PARTIAL 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 | NM00300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MMYZAC3AXAS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$937,145 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$925,129 | |
| 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) | \$308,376 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$188,409 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$188,409 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$119,967 | |

PH OPERATING FUND PARTIAL 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 | NM00400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | S5JFBMW6ETV5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$788,235 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$778,129 | |
| 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) | \$259,376 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$158,471 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$158,471 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$100,905 | |

PH OPERATING FUND PARTIAL 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 | NM00600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$846,327 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$835,476 | |
| 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) | \$278,492 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$170,150 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$170,150 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$108,342 | |

PH OPERATING FUND PARTIAL 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 | NM00600000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$71,445 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$70,529 | |
| 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) | \$23,510 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,364 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,364 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,146 | |

PH OPERATING FUND PARTIAL 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 | NM00600000323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GSQ3JFNHZ263 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$116,310 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$114,819 | |
| 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) | \$38,273 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,384 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,384 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,889 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$684,352 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$675,578 | |
| 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) | \$225,193 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$137,586 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$137,586 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$87,607 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$19,971 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$19,715 | |
| 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) | \$6,572 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$4,015 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$4,015 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,557 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | C1G8C1MLL7C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$30,653 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$30,260 | |
| 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) | \$10,087 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,163 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,163 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,924 | |

PH OPERATING FUND PARTIAL 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 | NM02000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | FLANWL4HQNF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$285,628 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$281,966 | |
| 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) | \$93,989 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$57,424 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$57,424 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,565 | |

PH OPERATING FUND PARTIAL 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 | NM02200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | WA9QY7UMB5E6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$150,512 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$148,582 | |
| 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) | \$49,527 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$30,260 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$30,260 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,267 | |

PH OPERATING FUND PARTIAL 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 | NM02400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | L8N6DLUHG3M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$246,839 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$243,674 | |
| 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) | \$81,225 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$49,626 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$49,626 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,599 | |

PH OPERATING FUND PARTIAL 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 | NM02400000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | L8N6DLUHG3M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,635 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$156,601 | |
| 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) | \$52,200 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,893 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,893 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,307 | |

PH OPERATING FUND PARTIAL 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 | NM02500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MLLUAVMCKMX7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$147,728 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$145,834 | |
| 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) | \$48,611 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,700 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,700 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,911 | |

PH OPERATING FUND PARTIAL 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 | NM03200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | WFDXKRNU7P53 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$76,677 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$75,694 | |
| 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) | \$25,231 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,416 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,416 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,815 | |

PH OPERATING FUND PARTIAL 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 | NM03900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DA3KG9MV6AM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$133,985 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$132,267 | |
| 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) | \$44,089 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,937 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,937 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,152 | |

PH OPERATING FUND PARTIAL 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 | NM04700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | N9GENG8AG8P9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,144 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$156,116 | |
| 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) | \$52,039 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,794 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,794 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,245 | |

PH OPERATING FUND PARTIAL 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 | NM05000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ZCJACEWUFQ83 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$546,104 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$539,102 | |
| 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) | \$179,701 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,792 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,792 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,909 | |

PH OPERATING FUND PARTIAL 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 | NM05400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | CKQ1YE2JNKS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$61,066 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$60,283 | |
| 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) | \$20,094 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,277 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,277 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,817 | |

PH OPERATING FUND PARTIAL 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 | NM05500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ZELKY6KPJWJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$144,736 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$142,880 | |
| 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) | \$47,627 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,098 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,098 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,529 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$391,642 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$386,621 | |
| 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) | \$128,874 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$78,738 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$78,738 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$50,136 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$100,015 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$98,733 | |
| 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) | \$32,911 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,107 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,107 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,804 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$44,978 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$44,401 | |
| 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) | \$14,800 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,043 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,043 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,757 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$139,916 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$138,122 | |
| 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) | \$46,041 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,129 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,129 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,912 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$373,341 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$368,554 | |
| 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) | \$122,851 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$75,058 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$75,058 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$47,793 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PFRGBKCTVZT1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$368,005 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$363,287 | |
| 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) | \$121,096 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$73,986 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$73,986 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$47,110 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PR4VGN41JCT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$217,332 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$214,545 | |
| 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) | \$71,515 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$43,693 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$43,693 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$27,822 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PR4VGN41JCT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$432,368 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$426,824 | |
| 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) | \$142,275 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$86,926 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$86,926 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,349 | |

PH OPERATING FUND PARTIAL 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 | NM07100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | H6V5ZDTBU7P5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$86,652 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$85,541 | |
| 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) | \$28,514 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$17,421 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$17,421 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,093 | |

PH OPERATING FUND PARTIAL 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 | NM07500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | NQ2XBZLQDS21 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,686 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$138,882 | |
| 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) | \$46,294 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,284 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,284 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,010 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$764,930 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$755,122 | |
| 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) | \$251,707 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$153,786 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$153,786 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$97,921 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,767 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$55,052 | |
| 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) | \$18,351 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,212 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,212 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,139 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$91,916 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$90,737 | |
| 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) | \$30,246 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,479 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,479 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,767 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,193,349 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$1,178,048 | |
| 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) | \$392,683 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$239,917 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$239,917 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$152,766 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,686 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,639 | |
| 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) | \$1,213 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$741 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$741 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$472 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$544,823 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$537,838 | |
| 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) | \$179,279 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,534 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,534 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,745 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | G2GCHW4NQVH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$61,576 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$60,786 | |
| 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) | \$20,262 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,380 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,380 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,882 | |