

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47324371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$841,471	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$875,810	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,905	
K.	January and February Obligation	\$132,970	
L.	March and April Obligation	\$131,458	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,428	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,477	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47324371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$323,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$336,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,222	
K.	January and February Obligation	\$59,743	
L.	March and April Obligation	\$59,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,420	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,802	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$500,673	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,105	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,553	
K.	January and February Obligation	\$98,733	
L.	March and April Obligation	\$95,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,658	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,895	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,895	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$369,306	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$384,377	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,189	
K.	January and February Obligation	\$53,602	
L.	March and April Obligation	\$55,958	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,560	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,629	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,629	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$670,740	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$698,112	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,056	
K.	January and February Obligation	\$106,612	
L.	March and April Obligation	\$106,630	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,814	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,814	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47270988	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$693,904	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$722,221	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,111	
K.	January and February Obligation	\$106,608	
L.	March and April Obligation	\$104,856	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,464	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,647	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	151813987	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$595,589	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$619,894	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,947	
K.	January and February Obligation	\$89,385	
L.	March and April Obligation	\$88,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,435	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,512	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960919223	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$869,601	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$905,088	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,544	
K.	January and February Obligation	\$145,058	
L.	March and April Obligation	\$145,300	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,358	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,186	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,186	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145912817	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$717,118	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$746,382	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,191	
K.	January and February Obligation	\$120,766	
L.	March and April Obligation	\$120,575	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$241,341	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,850	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965396278	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$733,287	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$763,211	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,606	
K.	January and February Obligation	\$115,999	
L.	March and April Obligation	\$121,297	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,296	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,310	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,985	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,993	
K.	January and February Obligation	\$11,044	
L.	March and April Obligation	\$9,578	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,622	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,371	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,106	
K.	January and February Obligation	\$16,148	
L.	March and April Obligation	\$13,883	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,031	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,075	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,075	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$612,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$637,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,792	
K.	January and February Obligation	\$103,323	
L.	March and April Obligation	\$103,996	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,473	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,473	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$31,086	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,355	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,178	
K.	January and February Obligation	\$1,474	
L.	March and April Obligation	\$1,474	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,948	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,230	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,230	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,904	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,952	
K.	January and February Obligation	\$8,020	
L.	March and April Obligation	\$8,020	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,040	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-88	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-88	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Project Number / PPN	NM02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,919	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$272,607	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,304	
K.	January and February Obligation	\$40,091	
L.	March and April Obligation	\$39,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,408	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,896	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,896	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28066249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,312	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,417	
K.	January and February Obligation	\$25,145	
L.	March and April Obligation	\$25,353	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,498	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,919	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,919	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46026688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,636	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,902	
K.	January and February Obligation	\$36,242	
L.	March and April Obligation	\$37,165	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,495	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,495	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46026688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,798	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,544	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,272	
K.	January and February Obligation	\$22,905	
L.	March and April Obligation	\$22,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,725	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,547	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,547	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Clara Housing Authority	
B.	Project Number / PPN	NM02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46026688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,194	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,097	
K.	January and February Obligation	\$20,438	
L.	March and April Obligation	\$20,886	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,324	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,773	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187195438	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,665	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,815	
K.	January and February Obligation	\$12,408	
L.	March and April Obligation	\$12,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,634	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,181	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,181	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42426143	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,453	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,727	
K.	January and February Obligation	\$23,840	
L.	March and April Obligation	\$26,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,983	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,744	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,744	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	151838125	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$155,621	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$161,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,986	
K.	January and February Obligation	\$22,128	
L.	March and April Obligation	\$21,863	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,995	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,995	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91389817	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$606,368	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$631,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,557	
K.	January and February Obligation	\$85,630	
L.	March and April Obligation	\$85,086	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,841	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,841	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42363445	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,607	
K.	January and February Obligation	\$12,688	
L.	March and April Obligation	\$12,055	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,743	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,864	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8928108	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,666	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,161	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,081	
K.	January and February Obligation	\$19,817	
L.	March and April Obligation	\$19,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,425	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,656	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,656	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118873066	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$383,677	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$399,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,667	
K.	January and February Obligation	\$51,894	
L.	March and April Obligation	\$54,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,429	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,238	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,238	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	969984475	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,900	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,825	
K.	January and February Obligation	\$14,198	
L.	March and April Obligation	\$14,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,396	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,429	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,429	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44824449	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,594	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,210	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,605	
K.	January and February Obligation	\$6,057	
L.	March and April Obligation	\$6,057	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,491	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,491	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44824449	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,138	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,569	
K.	January and February Obligation	\$16,830	
L.	March and April Obligation	\$16,829	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,910	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196298186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$334,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,259	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,130	
K.	January and February Obligation	\$45,152	
L.	March and April Obligation	\$46,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,817	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$346,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$360,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,346	
K.	January and February Obligation	\$54,628	
L.	March and April Obligation	\$96,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,356	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,990	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,990	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,215	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,275	
K.	January and February Obligation	\$31,698	
L.	March and April Obligation	\$31,274	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,303	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,303	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,729	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,365	
K.	January and February Obligation	\$65,275	
L.	March and April Obligation	\$62,061	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,336	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,029	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,029	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,932	
K.	January and February Obligation	\$14,032	
L.	March and April Obligation	\$14,392	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,424	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,508	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,508	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,457	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,229	
K.	January and February Obligation	\$23,126	
L.	March and April Obligation	\$21,679	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,805	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,424	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,424	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$684,088	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$712,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,002	
K.	January and February Obligation	\$112,469	
L.	March and April Obligation	\$110,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,393	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,104	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,189	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,595	
K.	January and February Obligation	\$7,407	
L.	March and April Obligation	\$7,407	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,781	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,781	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,916	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,667	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,834	
K.	January and February Obligation	\$10,188	
L.	March and April Obligation	\$10,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,376	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,458	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,458	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,060,092	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,103,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,676	
K.	January and February Obligation	\$157,533	
L.	March and April Obligation	\$276,288	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$433,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$117,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,855	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965933815	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,287	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711	
K.	January and February Obligation	\$556	
L.	March and April Obligation	\$1,351	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,907	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-196	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42444484	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$478,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$498,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,098	
K.	January and February Obligation	\$78,638	
L.	March and April Obligation	\$185,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-15,389	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-15,389	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612592048	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,576	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,089	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,045	
K.	January and February Obligation	\$10,154	
L.	March and April Obligation	\$20,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,080	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$965	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$965	