

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,001,529	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$923,336	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,144	
M.	Partial March and April Obligation	\$121,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,854	
Q.	May Funding True-Up Calculation (J-P)	\$71,869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,869	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$281,648	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,921	
M.	Partial March and April Obligation	\$48,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,263	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$529,983	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,826	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,112	
M.	Partial March and April Obligation	\$75,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,956	
Q.	May Funding True-Up Calculation (J-P)	\$25,870	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,870	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,010	
M.	Partial March and April Obligation	\$42,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,678	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,440	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$724,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,716	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,307	
M.	Partial March and April Obligation	\$91,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,557	
Q.	May Funding True-Up Calculation (J-P)	\$67,159	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,159	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,677	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$722,493	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,039	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,746	
M.	Partial March and April Obligation	\$90,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,639	
Q.	May Funding True-Up Calculation (J-P)	\$67,400	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,400	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,590	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$697,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,634	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,696	
M.	Partial March and April Obligation	\$83,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,552	
Q.	May Funding True-Up Calculation (J-P)	\$75,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,082	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$961,247	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$886,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,409	
M.	Partial March and April Obligation	\$119,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,376	
Q.	May Funding True-Up Calculation (J-P)	\$60,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,874	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	S5JFBMW6ETV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$824,434	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$760,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,471	
M.	Partial March and April Obligation	\$100,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$259,376	
Q.	May Funding True-Up Calculation (J-P)	\$57,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,319	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$755,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$696,277	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,150	
M.	Partial March and April Obligation	\$108,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$278,492	
Q.	May Funding True-Up Calculation (J-P)	\$11,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,623	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,070	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,443	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,364	
M.	Partial March and April Obligation	\$9,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,510	
Q.	May Funding True-Up Calculation (J-P)	\$4,175	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,175	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,762	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,335	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,384	
M.	Partial March and April Obligation	\$14,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,273	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$708,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$653,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,586	
M.	Partial March and April Obligation	\$87,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$225,193	
Q.	May Funding True-Up Calculation (J-P)	\$47,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,065	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,015	
M.	Partial March and April Obligation	\$2,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,572	
Q.	May Funding True-Up Calculation (J-P)	\$4,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,531	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,951	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,739	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,163	
M.	Partial March and April Obligation	\$3,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,087	
Q.	May Funding True-Up Calculation (J-P)	\$10,638	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,638	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FLANWL4HQNF3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,822	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,424	
M.	Partial March and April Obligation	\$36,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,989	
Q.	May Funding True-Up Calculation (J-P)	\$33,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,476	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WA9QY7UMB5E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,260	
M.	Partial March and April Obligation	\$19,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,527	
Q.	May Funding True-Up Calculation (J-P)	\$12,203	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,203	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L8N6DLUHG3M7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,395	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,831	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,626	
M.	Partial March and April Obligation	\$31,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,225	
Q.	May Funding True-Up Calculation (J-P)	\$20,606	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,606	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L8N6DLUHG3M7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,893	
M.	Partial March and April Obligation	\$20,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,200	
Q.	May Funding True-Up Calculation (J-P)	\$4,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,722	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,913	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,700	
M.	Partial March and April Obligation	\$18,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,611	
Q.	May Funding True-Up Calculation (J-P)	\$3,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,302	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WFDXKRNU7P53	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,946	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,416	
M.	Partial March and April Obligation	\$9,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,231	
Q.	May Funding True-Up Calculation (J-P)	\$10,715	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,715	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,074	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,405	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,252	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,937	
M.	Partial March and April Obligation	\$17,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,089	
Q.	May Funding True-Up Calculation (J-P)	\$23,163	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,163	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,749	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,794	
M.	Partial March and April Obligation	\$20,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,039	
Q.	May Funding True-Up Calculation (J-P)	\$8,710	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,710	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZCJACEWUFQ83	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,497	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$631,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,792	
M.	Partial March and April Obligation	\$69,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,701	
Q.	May Funding True-Up Calculation (J-P)	\$83,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,623	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CKQ1YE2JNKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,641	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,277	
M.	Partial March and April Obligation	\$7,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,094	
Q.	May Funding True-Up Calculation (J-P)	\$15,547	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,547	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,098	
M.	Partial March and April Obligation	\$18,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,627	
Q.	May Funding True-Up Calculation (J-P)	\$11,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,263	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,700	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$306,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,738	
M.	Partial March and April Obligation	\$50,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,874	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,564	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,107	
M.	Partial March and April Obligation	\$12,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,911	
Q.	May Funding True-Up Calculation (J-P)	\$11,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,653	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,716	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,043	
M.	Partial March and April Obligation	\$5,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,800	
Q.	May Funding True-Up Calculation (J-P)	\$13,133	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,133	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,336	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,307	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,129	
M.	Partial March and April Obligation	\$17,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,041	
Q.	May Funding True-Up Calculation (J-P)	\$18,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,266	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$475,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,298	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,058	
M.	Partial March and April Obligation	\$47,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,851	
Q.	May Funding True-Up Calculation (J-P)	\$75,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,447	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PFRGBKCTVZT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$437,720	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,986	
M.	Partial March and April Obligation	\$47,110	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,096	
Q.	May Funding True-Up Calculation (J-P)	\$61,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,287	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PR4VGN41JCT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,095	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,540	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,693	
M.	Partial March and April Obligation	\$27,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,515	
Q.	May Funding True-Up Calculation (J-P)	\$21,025	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,025	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PR4VGN41JCT1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,947	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$433,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,524	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,926	
M.	Partial March and April Obligation	\$55,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,275	
Q.	May Funding True-Up Calculation (J-P)	\$38,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,249	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,421	
M.	Partial March and April Obligation	\$11,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,514	
Q.	May Funding True-Up Calculation (J-P)	\$6,344	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,344	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NQ2XBZLQDS21	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,284	
M.	Partial March and April Obligation	\$18,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,294	
Q.	May Funding True-Up Calculation (J-P)	\$21,730	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,730	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,813	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,201	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,584	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,786	
M.	Partial March and April Obligation	\$97,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$251,707	
Q.	May Funding True-Up Calculation (J-P)	\$85,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,877	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,410	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,212	
M.	Partial March and April Obligation	\$7,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,351	
Q.	May Funding True-Up Calculation (J-P)	\$3,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,070	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,479	
M.	Partial March and April Obligation	\$11,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,246	
Q.	May Funding True-Up Calculation (J-P)	\$21,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,082	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,276,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,176,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,285	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$239,917	
M.	Partial March and April Obligation	\$152,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$392,683	
Q.	May Funding True-Up Calculation (J-P)	\$97,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,602	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$741	
M.	Partial March and April Obligation	\$472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,213	
Q.	May Funding True-Up Calculation (J-P)	\$217	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$217	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$652,387	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,828	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,534	
M.	Partial March and April Obligation	\$69,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,279	
Q.	May Funding True-Up Calculation (J-P)	\$92,549	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,549	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,380	
M.	Partial March and April Obligation	\$7,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,262	
Q.	May Funding True-Up Calculation (J-P)	\$11,171	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,171	