

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$773,207	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$724,403	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$664,036	
J.	January Obligation	\$54,894	
K.	February & March Obligation	\$109,789	
L.	April Obligation	\$67,279	
M.	May Obligation	\$68,558	
N.	June Obligation	\$60,065	
O.	July Obligation	\$60,957	
P.	August Obligation	\$60,217	
Q.	September and October Obligation	\$120,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$601,771	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,265	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,265	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$441,567	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$413,696	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,221	
J.	January Obligation	\$25,242	
K.	February & March Obligation	\$50,483	
L.	April Obligation	\$56,745	
M.	May Obligation	\$39,153	
N.	June Obligation	\$34,302	
O.	July Obligation	\$34,811	
P.	August Obligation	\$34,389	
Q.	September and October Obligation	\$68,538	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$343,663	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,558	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,558	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$530,205	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$496,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$455,344	
J.	January Obligation	\$22,998	
K.	February & March Obligation	\$45,995	
L.	April Obligation	\$90,069	
M.	May Obligation	\$47,011	
N.	June Obligation	\$41,188	
O.	July Obligation	\$41,799	
P.	August Obligation	\$41,293	
Q.	September and October Obligation	\$82,295	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$412,648	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,696	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,696	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$887,372	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$831,362	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$762,082	
J.	January Obligation	\$59,664	
K.	February & March Obligation	\$119,327	
L.	April Obligation	\$87,221	
M.	May Obligation	\$78,680	
N.	June Obligation	\$68,934	
O.	July Obligation	\$69,957	
P.	August Obligation	\$69,108	
Q.	September and October Obligation	\$137,732	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$690,623	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$659,269	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$617,657	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$566,186	
J.	January Obligation	\$44,814	
K.	February & March Obligation	\$89,628	
L.	April Obligation	\$63,339	
M.	May Obligation	\$58,455	
N.	June Obligation	\$51,214	
O.	July Obligation	\$51,974	
P.	August Obligation	\$51,344	
Q.	September and October Obligation	\$102,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$513,096	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,090	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,090	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$647,259	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$606,405	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$555,871	
J.	January Obligation	\$43,261	
K.	February & March Obligation	\$86,523	
L.	April Obligation	\$64,394	
M.	May Obligation	\$57,390	
N.	June Obligation	\$50,281	
O.	July Obligation	\$51,027	
P.	August Obligation	\$50,409	
Q.	September and October Obligation	\$100,463	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$503,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,123	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,123	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$504,387	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$472,551	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$433,172	
J.	January Obligation	\$35,840	
K.	February & March Obligation	\$71,680	
L.	April Obligation	\$43,796	
M.	May Obligation	\$44,722	
N.	June Obligation	\$39,183	
O.	July Obligation	\$39,764	
P.	August Obligation	\$39,282	
Q.	September and October Obligation	\$78,287	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$392,554	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,618	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,618	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$807,572	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$756,599	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$693,549	
J.	January Obligation	\$59,877	
K.	February & March Obligation	\$119,755	
L.	April Obligation	\$59,877	
M.	May Obligation	\$74,367	
N.	June Obligation	\$62,735	
O.	July Obligation	\$63,666	
P.	August Obligation	\$62,894	
Q.	September and October Obligation	\$125,346	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$628,517	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,032	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,032	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$10,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$10,284	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,427	
J.	January Obligation	\$433	
K.	February & March Obligation	\$867	
L.	April Obligation	\$433	
M.	May Obligation	\$2,533	
N.	June Obligation	\$853	
O.	July Obligation	\$865	
P.	August Obligation	\$855	
Q.	September and October Obligation	\$1,704	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$8,543	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$884	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$884	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$733,623	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$687,318	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$630,042	
J.	January Obligation	\$49,339	
K.	February & March Obligation	\$98,678	
L.	April Obligation	\$72,070	
M.	May Obligation	\$65,048	
N.	June Obligation	\$56,990	
O.	July Obligation	\$57,836	
P.	August Obligation	\$57,135	
Q.	September and October Obligation	\$113,867	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$570,963	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,079	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,079	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$593,578	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$556,112	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,769	
J.	January Obligation	\$40,977	
K.	February & March Obligation	\$81,953	
L.	April Obligation	\$55,143	
M.	May Obligation	\$52,631	
N.	June Obligation	\$46,111	
O.	July Obligation	\$46,796	
P.	August Obligation	\$46,228	
Q.	September and October Obligation	\$92,130	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$461,969	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,800	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,800	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,908	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,991	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,908	
J.	January Obligation	\$5,332	
K.	February & March Obligation	\$10,664	
L.	April Obligation	\$7,376	
M.	May Obligation	\$6,908	
N.	June Obligation	\$6,053	
O.	July Obligation	\$6,141	
P.	August Obligation	\$6,068	
Q.	September and October Obligation	\$12,092	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,634	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,274	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,274	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,048	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,052	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,214	
J.	January Obligation	\$11,729	
K.	February & March Obligation	\$23,459	
L.	April Obligation	\$21,826	
M.	May Obligation	\$16,851	
N.	June Obligation	\$14,764	
O.	July Obligation	\$14,983	
P.	August Obligation	\$14,801	
Q.	September and October Obligation	\$29,498	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,911	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,303	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,303	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Vegas	
B.	Project Number / PPN	NM00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$729,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$683,672	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$626,699	
J.	January Obligation	\$54,410	
K.	February & March Obligation	\$108,819	
L.	April Obligation	\$55,691	
M.	May Obligation	\$64,703	
N.	June Obligation	\$56,688	
O.	July Obligation	\$57,529	
P.	August Obligation	\$56,831	
Q.	September and October Obligation	\$113,264	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$567,935	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,764	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,764	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raton	
B.	Project Number / PPN	NM00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$470,911	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$441,188	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,422	
J.	January Obligation	\$33,591	
K.	February & March Obligation	\$67,181	
L.	April Obligation	\$40,501	
M.	May Obligation	\$41,755	
N.	June Obligation	\$36,582	
O.	July Obligation	\$37,124	
P.	August Obligation	\$36,675	
Q.	September and October Obligation	\$73,091	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$366,500	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,922	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,922	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$499,525	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$467,996	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,996	
J.	January Obligation	\$29,713	
K.	February & March Obligation	\$59,427	
L.	April Obligation	\$29,713	
M.	May Obligation	\$75,296	
N.	June Obligation	\$38,805	
O.	July Obligation	\$39,380	
P.	August Obligation	\$38,903	
Q.	September and October Obligation	\$77,533	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$388,770	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,226	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,226	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,730	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$15,674	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,368	
J.	January Obligation	\$946	
K.	February & March Obligation	\$1,893	
L.	April Obligation	\$946	
M.	May Obligation	\$2,718	
N.	June Obligation	\$1,299	
O.	July Obligation	\$1,319	
P.	August Obligation	\$1,303	
Q.	September and October Obligation	\$2,597	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,021	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,347	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,347	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,136	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,898	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,657	
J.	January Obligation	\$3,237	
K.	February & March Obligation	\$6,474	
L.	April Obligation	\$10,430	
M.	May Obligation	\$5,952	
N.	June Obligation	\$5,216	
O.	July Obligation	\$5,293	
P.	August Obligation	\$5,228	
Q.	September and October Obligation	\$10,421	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,251	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Project Number / PPN	NM02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,219	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$197,887	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,396	
J.	January Obligation	\$15,183	
K.	February & March Obligation	\$30,367	
L.	April Obligation	\$15,183	
M.	May Obligation	\$21,361	
N.	June Obligation	\$16,408	
O.	July Obligation	\$16,652	
P.	August Obligation	\$16,449	
Q.	September and October Obligation	\$32,785	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,008	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,008	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Artesia	
B.	Project Number / PPN	NM02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,795	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,267	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,245	
J.	January Obligation	\$11,912	
K.	February & March Obligation	\$23,823	
L.	April Obligation	\$14,304	
M.	May Obligation	\$14,789	
N.	June Obligation	\$12,957	
O.	July Obligation	\$13,149	
P.	August Obligation	\$12,991	
Q.	September and October Obligation	\$25,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$129,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,432	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,432	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,747	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,567	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,686	
J.	January Obligation	\$7,328	
K.	February & March Obligation	\$14,655	
L.	April Obligation	\$12,141	
M.	May Obligation	\$10,086	
N.	June Obligation	\$8,836	
O.	July Obligation	\$8,967	
P.	August Obligation	\$8,859	
Q.	September and October Obligation	\$17,655	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,159	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,159	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,175	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,560	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,430	
J.	January Obligation	\$12,210	
K.	February & March Obligation	\$24,421	
L.	April Obligation	\$12,211	
M.	May Obligation	\$16,522	
N.	June Obligation	\$13,065	
O.	July Obligation	\$13,258	
P.	August Obligation	\$13,097	
Q.	September and October Obligation	\$26,104	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,542	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,542	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,752	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,888	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,397	
J.	January Obligation	\$7,810	
K.	February & March Obligation	\$15,621	
L.	April Obligation	\$9,195	
M.	May Obligation	\$9,642	
N.	June Obligation	\$8,449	
O.	July Obligation	\$8,573	
P.	August Obligation	\$8,470	
Q.	September and October Obligation	\$16,879	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,639	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,758	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,758	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Maxwell	
B.	Project Number / PPN	NM02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,022	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,520	
J.	January Obligation	\$4,525	
K.	February & March Obligation	\$9,050	
L.	April Obligation	\$4,525	
M.	May Obligation	\$5,987	
N.	June Obligation	\$4,814	
O.	July Obligation	\$2,535	
P.	August Obligation	\$4,491	
Q.	September and October Obligation	\$8,951	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,642	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,642	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Clara Housing Authority	
B.	Project Number / PPN	NM02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,070	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,627	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,658	
J.	January Obligation	\$7,513	
K.	February & March Obligation	\$15,026	
L.	April Obligation	\$7,513	
M.	May Obligation	\$9,619	
N.	June Obligation	\$7,930	
O.	July Obligation	\$8,046	
P.	August Obligation	\$7,950	
Q.	September and October Obligation	\$15,842	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,439	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,219	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,219	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,493	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,917	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,257	
J.	January Obligation	\$5,689	
K.	February & March Obligation	\$11,379	
L.	April Obligation	\$4,680	
M.	May Obligation	\$6,427	
N.	June Obligation	\$5,632	
O.	July Obligation	\$5,715	
P.	August Obligation	\$5,646	
Q.	September and October Obligation	\$11,252	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,420	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,837	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,837	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tucumcari	
B.	Project Number / PPN	NM03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$313,339	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,098	
J.	January Obligation	\$21,739	
K.	February & March Obligation	\$43,478	
L.	April Obligation	\$28,785	
M.	May Obligation	\$27,783	
N.	June Obligation	\$24,341	
O.	July Obligation	\$24,702	
P.	August Obligation	\$24,403	
Q.	September and October Obligation	\$48,634	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,865	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,233	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,233	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lordsburg	
B.	Project Number / PPN	NM03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$369,828	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$346,485	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,611	
J.	January Obligation	\$23,102	
K.	February & March Obligation	\$46,203	
L.	April Obligation	\$23,102	
M.	May Obligation	\$51,333	
N.	June Obligation	\$28,730	
O.	July Obligation	\$29,155	
P.	August Obligation	\$28,802	
Q.	September and October Obligation	\$57,402	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$287,829	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,782	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,782	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$162,664	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$152,397	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,697	
J.	January Obligation	\$11,775	
K.	February & March Obligation	\$23,550	
L.	April Obligation	\$11,775	
M.	May Obligation	\$16,122	
N.	June Obligation	\$12,637	
O.	July Obligation	\$12,823	
P.	August Obligation	\$12,669	
Q.	September and October Obligation	\$25,247	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$126,598	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,099	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,099	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$121,958	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,260	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,738	
J.	January Obligation	\$7,325	
K.	February & March Obligation	\$14,649	
L.	April Obligation	\$7,325	
M.	May Obligation	\$19,060	
N.	June Obligation	\$9,665	
O.	July Obligation	\$8,466	
P.	August Obligation	\$9,498	
Q.	September and October Obligation	\$18,930	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,918	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,820	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,820	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$359,302	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$336,623	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,571	
J.	January Obligation	\$36,011	
K.	February & March Obligation	\$72,021	
L.	April Obligation	\$36,010	
M.	May Obligation	\$	
N.	June Obligation	\$23,519	
O.	July Obligation	\$28,325	
P.	August Obligation	\$27,983	
Q.	September and October Obligation	\$55,769	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$279,638	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,933	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,933	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,935	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,322	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,379	
J.	January Obligation	\$6,253	
K.	February & March Obligation	\$12,507	
L.	April Obligation	\$7,921	
M.	May Obligation	\$7,885	
N.	June Obligation	\$6,909	
O.	July Obligation	\$7,011	
P.	August Obligation	\$6,927	
Q.	September and October Obligation	\$13,804	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,217	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,162	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,162	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,420	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,786	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,054	
J.	January Obligation	\$5,767	
K.	February & March Obligation	\$11,535	
L.	April Obligation	\$4,724	
M.	May Obligation	\$6,510	
N.	June Obligation	\$5,704	
O.	July Obligation	\$5,788	
P.	August Obligation	\$5,717	
Q.	September and October Obligation	\$11,397	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,142	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,912	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,912	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bernalillo County Housing Department	
B.	Project Number / PPN	NM05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,715	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,261	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,989	
J.	January Obligation	\$4,179	
K.	February & March Obligation	\$8,357	
L.	April Obligation	\$3,879	
M.	May Obligation	\$4,851	
N.	June Obligation	\$4,251	
O.	July Obligation	\$4,313	
P.	August Obligation	\$4,261	
Q.	September and October Obligation	\$8,492	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,583	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,309	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,788	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,722	
J.	January Obligation	\$18,544	
K.	February & March Obligation	\$37,088	
L.	April Obligation	\$22,989	
M.	May Obligation	\$23,237	
N.	June Obligation	\$20,358	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$122,216	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-33,494	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-33,494	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,924	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,264	
J.	January Obligation	\$5,277	
K.	February & March Obligation	\$10,553	
L.	April Obligation	\$5,920	
M.	May Obligation	\$6,428	
N.	June Obligation	\$5,633	
O.	July Obligation	\$5,715	
P.	August Obligation	\$5,646	
Q.	September and October Obligation	\$11,253	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,425	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,839	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,839	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,866	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$27,981	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,649	
J.	January Obligation	\$2,299	
K.	February & March Obligation	\$4,598	
L.	April Obligation	\$2,063	
M.	May Obligation	\$2,648	
N.	June Obligation	\$2,320	
O.	July Obligation	\$2,355	
P.	August Obligation	\$2,326	
Q.	September and October Obligation	\$4,635	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$23,244	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,405	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,405	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,446	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,159	
J.	January Obligation	\$6,454	
K.	February & March Obligation	\$12,908	
L.	April Obligation	\$8,639	
M.	May Obligation	\$8,276	
N.	June Obligation	\$7,251	
O.	July Obligation	\$7,358	
P.	August Obligation	\$7,269	
Q.	September and October Obligation	\$14,488	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,516	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,516	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$180,312	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,931	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,853	
J.	January Obligation	\$13,073	
K.	February & March Obligation	\$26,147	
L.	April Obligation	\$13,073	
M.	May Obligation	\$17,788	
N.	June Obligation	\$14,008	
O.	July Obligation	\$14,214	
P.	August Obligation	\$14,043	
Q.	September and October Obligation	\$27,987	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$140,333	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,520	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,520	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$87,188	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$81,685	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,878	
J.	January Obligation	\$6,065	
K.	February & March Obligation	\$12,131	
L.	April Obligation	\$6,065	
M.	May Obligation	\$9,626	
N.	June Obligation	\$6,773	
O.	July Obligation	\$6,874	
P.	August Obligation	\$6,790	
Q.	September and October Obligation	\$13,533	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,857	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,551	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$123,248	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,977	
J.	January Obligation	\$9,418	
K.	February & March Obligation	\$18,836	
L.	April Obligation	\$9,418	
M.	May Obligation	\$13,458	
N.	June Obligation	\$10,219	
O.	July Obligation	\$10,371	
P.	August Obligation	\$10,245	
Q.	September and October Obligation	\$20,418	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$102,383	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,594	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,594	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$553,249	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$518,329	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$475,135	
J.	January Obligation	\$38,333	
K.	February & March Obligation	\$76,667	
L.	April Obligation	\$38,334	
M.	May Obligation	\$62,705	
N.	June Obligation	\$43,180	
O.	July Obligation	\$42,405	
P.	August Obligation	\$43,087	
Q.	September and October Obligation	\$85,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$430,583	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,631	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,130	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,036	
J.	January Obligation	\$3,193	
K.	February & March Obligation	\$6,385	
L.	April Obligation	\$3,192	
M.	May Obligation	\$2,633	
N.	June Obligation	\$3,079	
O.	July Obligation	\$3,124	
P.	August Obligation	\$3,087	
Q.	September and October Obligation	\$6,151	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,844	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,192	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,192	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,931	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$63,643	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,339	
J.	January Obligation	\$6,039	
K.	February & March Obligation	\$12,079	
L.	April Obligation	\$6,040	
M.	May Obligation	\$2,245	
N.	June Obligation	\$5,277	
O.	July Obligation	\$5,355	
P.	August Obligation	\$5,290	
Q.	September and October Obligation	\$10,544	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,869	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,470	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,470	