

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,090,158.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,057,109.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,017.00	
K.	January and Partial February Obligation	\$123,471.00	
L.	Partial February, March, and Partial April Obligation	\$185,116.00	
M.	Partial April, May, and Partial June Obligation	\$118,250.00	
N.	Partial June, July, August and September Obligation	\$380,839.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$807,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,341.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$431,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,155.00	
K.	January and Partial February Obligation	\$38,420.00	
L.	Partial February, March, and Partial April Obligation	\$83,597.00	
M.	Partial April, May, and Partial June Obligation	\$46,757.00	
N.	Partial June, July, August and September Obligation	\$150,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$737,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$715,191.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,592.00	
K.	January and Partial February Obligation	\$75,128.00	
L.	Partial February, March, and Partial April Obligation	\$133,647.00	
M.	Partial April, May, and Partial June Obligation	\$80,003.00	
N.	Partial June, July, August and September Obligation	\$257,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$546,436.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,695.00	
K.	January and Partial February Obligation	\$23,674.00	
L.	Partial February, March, and Partial April Obligation	\$54,568.00	
M.	Partial April, May, and Partial June Obligation	\$29,983.00	
N.	Partial June, July, August and September Obligation	\$96,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,787.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$823,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$798,697.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,139.00	
K.	January and Partial February Obligation	\$100,853.00	
L.	Partial February, March, and Partial April Obligation	\$132,299.00	
M.	Partial April, May, and Partial June Obligation	\$89,344.00	
N.	Partial June, July, August and September Obligation	\$287,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$610,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,094.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,630.00	
K.	January and Partial February Obligation	\$98,913.00	
L.	Partial February, March, and Partial April Obligation	\$116,244.00	
M.	Partial April, May, and Partial June Obligation	\$82,448.00	
N.	Partial June, July, August and September Obligation	\$265,533.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,492.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$746,623.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$723,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,657.00	
K.	January and Partial February Obligation	\$95,988.00	
L.	Partial February, March, and Partial April Obligation	\$115,356.00	
M.	Partial April, May, and Partial June Obligation	\$80,986.00	
N.	Partial June, July, August and September Obligation	\$260,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$553,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$984,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,228.00	
K.	January and Partial February Obligation	\$117,313.00	
L.	Partial February, March, and Partial April Obligation	\$161,406.00	
M.	Partial April, May, and Partial June Obligation	\$106,806.00	
N.	Partial June, July, August and September Obligation	\$343,978.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$729,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S5JFBMW6ETV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$733,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$711,286.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,012.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$207,636.00	
M.	Partial April, May, and Partial June Obligation	\$79,566.00	
N.	Partial June, July, August and September Obligation	\$256,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$543,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$861,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$834,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,353.00	
K.	January and Partial February Obligation	\$96,916.00	
L.	Partial February, March, and Partial April Obligation	\$146,813.00	
M.	Partial April, May, and Partial June Obligation	\$93,397.00	
N.	Partial June, July, August and September Obligation	\$300,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$637,922.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,224.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,622.00	
K.	January and Partial February Obligation	\$9,408.00	
L.	Partial February, March, and Partial April Obligation	\$10,216.00	
M.	Partial April, May, and Partial June Obligation	\$7,520.00	
N.	Partial June, July, August and September Obligation	\$24,218.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,362.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,341.00	
K.	January and Partial February Obligation	\$9,209.00	
L.	Partial February, March, and Partial April Obligation	\$15,739.00	
M.	Partial April, May, and Partial June Obligation	\$9,560.00	
N.	Partial June, July, August and September Obligation	\$30,789.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$796,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$772,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,107.00	
K.	January and Partial February Obligation	\$84,685.00	
L.	Partial February, March, and Partial April Obligation	\$122,532.00	
M.	Partial April, May, and Partial June Obligation	\$103,878.00	
N.	Partial June, July, August and September Obligation	\$279,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$590,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,935.00	
K.	January and Partial February Obligation	\$2,429.00	
L.	Partial February, March, and Partial April Obligation	\$3,516.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,046.00	
K.	January and Partial February Obligation	\$6,053.00	
L.	Partial February, March, and Partial April Obligation	\$8,759.00	
M.	Partial April, May, and Partial June Obligation	\$14,280.00	
N.	Partial June, July, August and September Obligation	\$25,957.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Project Number / PPN	NM02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLANWL4HQNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$369,413.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$358,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,363.00	
K.	January and Partial February Obligation	\$39,492.00	
L.	Partial February, March, and Partial April Obligation	\$65,076.00	
M.	Partial April, May, and Partial June Obligation	\$40,071.00	
N.	Partial June, July, August and September Obligation	\$129,052.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$273,691.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,672.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WA9QY7UMB5E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,773.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,792.00	
K.	January and Partial February Obligation	\$19,224.00	
L.	Partial February, March, and Partial April Obligation	\$29,752.00	
M.	Partial April, May, and Partial June Obligation	\$18,767.00	
N.	Partial June, July, August and September Obligation	\$60,443.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,912.00	
K.	January and Partial February Obligation	\$31,976.00	
L.	Partial February, March, and Partial April Obligation	\$45,699.00	
M.	Partial April, May, and Partial June Obligation	\$29,765.00	
N.	Partial June, July, August and September Obligation	\$95,861.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,301.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,248.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,977.00	
K.	January and Partial February Obligation	\$18,040.00	
L.	Partial February, March, and Partial April Obligation	\$17,938.00	
M.	Partial April, May, and Partial June Obligation	\$13,787.00	
N.	Partial June, July, August and September Obligation	\$44,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,166.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$171,072.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,062.00	
K.	January and Partial February Obligation	\$15,581.00	
L.	Partial February, March, and Partial April Obligation	\$32,844.00	
M.	Partial April, May, and Partial June Obligation	\$18,556.00	
N.	Partial June, July, August and September Obligation	\$59,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFDXKRNU7P53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,501.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,222.00	
K.	January and Partial February Obligation	\$10,963.00	
L.	Partial February, March, and Partial April Obligation	\$17,768.00	
M.	Partial April, May, and Partial June Obligation	\$11,010.00	
N.	Partial June, July, August and September Obligation	\$35,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,861.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,539.00	
K.	January and Partial February Obligation	\$23,606.00	
L.	Partial February, March, and Partial April Obligation	\$30,066.00	
M.	Partial April, May, and Partial June Obligation	\$20,567.00	
N.	Partial June, July, August and September Obligation	\$66,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,477.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,021.00	
K.	January and Partial February Obligation	\$22,077.00	
L.	Partial February, March, and Partial April Obligation	\$32,332.00	
M.	Partial April, May, and Partial June Obligation	\$20,849.00	
N.	Partial June, July, August and September Obligation	\$63,954.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCJACEWUFQ83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$580,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$563,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,280.00	
K.	January and Partial February Obligation	\$68,039.00	
L.	Partial February, March, and Partial April Obligation	\$96,372.00	
M.	Partial April, May, and Partial June Obligation	\$63,002.00	
N.	Partial June, July, August and September Obligation	\$202,906.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$430,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKQ1YE2JNKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,191.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,925.00	
K.	January and Partial February Obligation	\$10,690.00	
L.	Partial February, March, and Partial April Obligation	\$14,762.00	
M.	Partial April, May, and Partial June Obligation	\$9,754.00	
N.	Partial June, July, August and September Obligation	\$31,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,350.00	
K.	January and Partial February Obligation	\$17,384.00	
L.	Partial February, March, and Partial April Obligation	\$23,171.00	
M.	Partial April, May, and Partial June Obligation	\$15,540.00	
N.	Partial June, July, August and September Obligation	\$50,051.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,146.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,736.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,841.00	
K.	January and Partial February Obligation	\$40,408.00	
L.	Partial February, March, and Partial April Obligation	\$50,301.00	
M.	Partial April, May, and Partial June Obligation	\$34,759.00	
N.	Partial June, July, August and September Obligation	\$111,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,366.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,596.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,546.00	
K.	January and Partial February Obligation	\$14,694.00	
L.	Partial February, March, and Partial April Obligation	\$20,510.00	
M.	Partial April, May, and Partial June Obligation	\$13,490.00	
N.	Partial June, July, August and September Obligation	\$43,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,405.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,389.00	
K.	January and Partial February Obligation	\$8,839.00	
L.	Partial February, March, and Partial April Obligation	\$5,297.00	
M.	Partial April, May, and Partial June Obligation	\$5,417.00	
N.	Partial June, July, August and September Obligation	\$17,445.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,554.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,841.00	
K.	January and Partial February Obligation	\$20,324.00	
L.	Partial February, March, and Partial April Obligation	\$27,712.00	
M.	Partial April, May, and Partial June Obligation	\$18,408.00	
N.	Partial June, July, August and September Obligation	\$59,282.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,726.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$503,233.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$487,977.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,312.00	
K.	January and Partial February Obligation	\$65,430.00	
L.	Partial February, March, and Partial April Obligation	\$77,018.00	
M.	Partial April, May, and Partial June Obligation	\$54,586.00	
N.	Partial June, July, August and September Obligation	\$175,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,835.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,954.00	
K.	January and Partial February Obligation	\$60,740.00	
L.	Partial February, March, and Partial April Obligation	\$55,163.00	
M.	Partial April, May, and Partial June Obligation	\$44,414.00	
N.	Partial June, July, August and September Obligation	\$143,039.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,427.00	
K.	January and Partial February Obligation	\$28,915.00	
L.	Partial February, March, and Partial April Obligation	\$35,867.00	
M.	Partial April, May, and Partial June Obligation	\$24,824.00	
N.	Partial June, July, August and September Obligation	\$79,950.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,556.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,718.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,661.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,856.00	
K.	January and Partial February Obligation	\$58,425.00	
L.	Partial February, March, and Partial April Obligation	\$63,497.00	
M.	Partial April, May, and Partial June Obligation	\$46,720.00	
N.	Partial June, July, August and September Obligation	\$150,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,110.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,378.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,513.00	
K.	January and Partial February Obligation	\$10,742.00	
L.	Partial February, March, and Partial April Obligation	\$16,808.00	
M.	Partial April, May, and Partial June Obligation	\$10,558.00	
N.	Partial June, July, August and September Obligation	\$34,001.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQ2XBZLQDS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$166,872.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,966.00	
K.	January and Partial February Obligation	\$20,722.00	
L.	Partial February, March, and Partial April Obligation	\$27,991.00	
M.	Partial April, May, and Partial June Obligation	\$18,666.00	
N.	Partial June, July, August and September Obligation	\$60,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,497.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$872,061.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,155.00	
K.	January and Partial February Obligation	\$103,073.00	
L.	Partial February, March, and Partial April Obligation	\$143,778.00	
M.	Partial April, May, and Partial June Obligation	\$94,593.00	
N.	Partial June, July, August and September Obligation	\$304,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$646,092.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,380.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,348.00	
K.	January and Partial February Obligation	\$7,068.00	
L.	Partial February, March, and Partial April Obligation	\$10,558.00	
M.	Partial April, May, and Partial June Obligation	\$6,754.00	
N.	Partial June, July, August and September Obligation	\$21,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,553.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,090.00	
K.	January and Partial February Obligation	\$15,507.00	
L.	Partial February, March, and Partial April Obligation	\$95,323.00	
M.	Partial April, May, and Partial June Obligation	\$42,470.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,418,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,375,146.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,260,551.00	
K.	January and Partial February Obligation	\$158,086.00	
L.	Partial February, March, and Partial April Obligation	\$243,340.00	
M.	Partial April, May, and Partial June Obligation	\$153,827.00	
N.	Partial June, July, August and September Obligation	\$495,416.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,050,669.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$209,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,025.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,903.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,578.00	
K.	January and Partial February Obligation	\$456.00	
L.	Partial February, March, and Partial April Obligation	\$683.00	
M.	Partial April, May, and Partial June Obligation	\$437.00	
N.	Partial June, July, August and September Obligation	\$1,406.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,982.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$742,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$719,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,649.00	
K.	January and Partial February Obligation	\$85,666.00	
L.	Partial February, March, and Partial April Obligation	\$124,401.00	
M.	Partial April, May, and Partial June Obligation	\$80,498.00	
N.	Partial June, July, August and September Obligation	\$259,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$549,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,190.00	
K.	January and Partial February Obligation	\$10,300.00	
L.	Partial February, March, and Partial April Obligation	\$13,326.00	
M.	Partial April, May, and Partial June Obligation	\$9,054.00	
N.	Partial June, July, August and September Obligation	\$29,158.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,838.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,352.00	