

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,001,529.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$931,771.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,123.00	
K.	January February and Partial March Obligation (J+K)	\$191,144.00	
L.	Partial Mach and April Obligation	\$121,710.00	
M.	May Obligation	\$71,869.00	
N.	June and July Obligation	\$153,666.00	
O.	August and September Obligation	\$159,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$698,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$305,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$284,220.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,535.00	
K.	January February and Partial March Obligation (J+K)	\$75,921.00	
L.	Partial Mach and April Obligation	\$48,342.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,963.00	
O.	August and September Obligation	\$48,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$574,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$534,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,256.00	
K.	January February and Partial March Obligation (J+K)	\$119,112.00	
L.	Partial Mach and April Obligation	\$75,844.00	
M.	May Obligation	\$25,870.00	
N.	June and July Obligation	\$88,202.00	
O.	August and September Obligation	\$91,799.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,827.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,599.00	
K.	January February and Partial March Obligation (J+K)	\$67,010.00	
L.	Partial Mach and April Obligation	\$42,668.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,270.00	
O.	August and September Obligation	\$33,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$785,440.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$730,733.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,839.00	
K.	January February and Partial March Obligation (J+K)	\$143,307.00	
L.	Partial Mach and April Obligation	\$91,250.00	
M.	May Obligation	\$67,159.00	
N.	June and July Obligation	\$120,511.00	
O.	August and September Obligation	\$125,425.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$547,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Award Number/Grant Number/Project Number	NM00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMFFGR4BESW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$783,677.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$729,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,334.00	
K.	January February and Partial March Obligation (J+K)	\$142,746.00	
L.	Partial Mach and April Obligation	\$90,893.00	
M.	May Obligation	\$67,400.00	
N.	June and July Obligation	\$120,240.00	
O.	August and September Obligation	\$125,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$546,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Award Number/Grant Number/Project Number	NM00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FTUFZ8UM2KA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$756,590.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$703,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,234.00	
K.	January February and Partial March Obligation (J+K)	\$131,696.00	
L.	Partial Mach and April Obligation	\$83,856.00	
M.	May Obligation	\$75,082.00	
N.	June and July Obligation	\$116,084.00	
O.	August and September Obligation	\$120,818.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$527,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Award Number/Grant Number/Project Number	NM00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMYZAC3AXAS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$961,247.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$894,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,770.00	
K.	January February and Partial March Obligation (J+K)	\$188,409.00	
L.	Partial Mach and April Obligation	\$119,967.00	
M.	May Obligation	\$60,874.00	
N.	June and July Obligation	\$147,484.00	
O.	August and September Obligation	\$153,500.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$670,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Award Number/Grant Number/Project Number	NM00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S5JFBMW6ETV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$824,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$767,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,093.00	
K.	January February and Partial March Obligation (J+K)	\$158,471.00	
L.	Partial Mach and April Obligation	\$100,905.00	
M.	May Obligation	\$57,319.00	
N.	June and July Obligation	\$126,493.00	
O.	August and September Obligation	\$131,652.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$574,840.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$755,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$702,637.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,084.00	
K.	January February and Partial March Obligation (J+K)	\$170,150.00	
L.	Partial Mach and April Obligation	\$108,342.00	
M.	May Obligation	\$11,623.00	
N.	June and July Obligation	\$115,877.00	
O.	August and September Obligation	\$120,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,595.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,070.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,050.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,463.00	
K.	January February and Partial March Obligation (J+K)	\$14,364.00	
L.	Partial Mach and April Obligation	\$9,146.00	
M.	May Obligation	\$4,175.00	
N.	June and July Obligation	\$11,058.00	
O.	August and September Obligation	\$11,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Award Number/Grant Number/Project Number	NM00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSQ3JFNHZ263	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,762.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,624.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,905.00	
K.	January February and Partial March Obligation (J+K)	\$23,384.00	
L.	Partial Mach and April Obligation	\$14,889.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,379.00	
O.	August and September Obligation	\$11,779.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$708,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$659,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,437.00	
K.	January February and Partial March Obligation (J+K)	\$137,586.00	
L.	Partial Mach and April Obligation	\$87,607.00	
M.	May Obligation	\$47,065.00	
N.	June and July Obligation	\$108,743.00	
O.	August and September Obligation	\$113,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$494,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,648.00	
K.	January February and Partial March Obligation (J+K)	\$4,015.00	
L.	Partial Mach and April Obligation	\$2,557.00	
M.	May Obligation	\$4,531.00	
N.	June and July Obligation	\$4,434.00	
O.	August and September Obligation	\$4,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,496.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Award Number/Grant Number/Project Number	NM00900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1G8C1MLL7C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,193.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,010.00	
K.	January February and Partial March Obligation (J+K)	\$6,163.00	
L.	Partial Mach and April Obligation	\$3,924.00	
M.	May Obligation	\$10,638.00	
N.	June and July Obligation	\$8,277.00	
O.	August and September Obligation	\$8,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,392.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Award Number/Grant Number/Project Number	NM02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLANWL4HQNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$331,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$308,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,984.00	
K.	January February and Partial March Obligation (J+K)	\$57,424.00	
L.	Partial Mach and April Obligation	\$36,565.00	
M.	May Obligation	\$33,476.00	
N.	June and July Obligation	\$50,911.00	
O.	August and September Obligation	\$52,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$231,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Award Number/Grant Number/Project Number	NM02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WA9QY7UMB5E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,504.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,045.00	
K.	January February and Partial March Obligation (J+K)	\$30,260.00	
L.	Partial Mach and April Obligation	\$19,267.00	
M.	May Obligation	\$12,203.00	
N.	June and July Obligation	\$24,655.00	
O.	August and September Obligation	\$25,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,047.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Award Number/Grant Number/Project Number	NM02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,076.00	
K.	January February and Partial March Obligation (J+K)	\$49,626.00	
L.	Partial Mach and April Obligation	\$31,599.00	
M.	May Obligation	\$20,606.00	
N.	June and July Obligation	\$40,674.00	
O.	August and September Obligation	\$42,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,837.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Award Number/Grant Number/Project Number	NM02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8N6DLUHG3M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,860.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,372.00	
K.	January February and Partial March Obligation (J+K)	\$31,893.00	
L.	Partial Mach and April Obligation	\$20,307.00	
M.	May Obligation	\$4,722.00	
N.	June and July Obligation	\$22,735.00	
O.	August and September Obligation	\$23,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Award Number/Grant Number/Project Number	NM02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLLUAVMCKMX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,252.00	
K.	January February and Partial March Obligation (J+K)	\$29,700.00	
L.	Partial Mach and April Obligation	\$18,911.00	
M.	May Obligation	\$3,302.00	
N.	June and July Obligation	\$20,735.00	
O.	August and September Obligation	\$21,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,229.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Award Number/Grant Number/Project Number	NM03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFDXKRNU7P53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,803.00	
K.	January February and Partial March Obligation (J+K)	\$15,416.00	
L.	Partial Mach and April Obligation	\$9,815.00	
M.	May Obligation	\$10,715.00	
N.	June and July Obligation	\$14,357.00	
O.	August and September Obligation	\$14,943.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,246.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Award Number/Grant Number/Project Number	NM03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DA3KG9MV6AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,074.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,880.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,307.00	
K.	January February and Partial March Obligation (J+K)	\$26,937.00	
L.	Partial Mach and April Obligation	\$17,152.00	
M.	May Obligation	\$23,163.00	
N.	June and July Obligation	\$26,862.00	
O.	August and September Obligation	\$27,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,071.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Award Number/Grant Number/Project Number	NM04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9GENG8AG8P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,793.00	
K.	January February and Partial March Obligation (J+K)	\$31,794.00	
L.	Partial Mach and April Obligation	\$20,245.00	
M.	May Obligation	\$8,710.00	
N.	June and July Obligation	\$44,183.00	
O.	August and September Obligation	\$28,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Award Number/Grant Number/Project Number	NM05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCJACEWUFQ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$685,497.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$637,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,605.00	
K.	January February and Partial March Obligation (J+K)	\$109,792.00	
L.	Partial Mach and April Obligation	\$69,909.00	
M.	May Obligation	\$83,623.00	
N.	June and July Obligation	\$105,176.00	
O.	August and September Obligation	\$109,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$477,966.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Award Number/Grant Number/Project Number	NM05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKQ1YE2JNKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,127.00	
K.	January February and Partial March Obligation (J+K)	\$12,277.00	
L.	Partial Mach and April Obligation	\$7,817.00	
M.	May Obligation	\$15,547.00	
N.	June and July Obligation	\$14,236.00	
O.	August and September Obligation	\$14,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,693.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	NM05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZELKY6KPJWJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,306.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,742.00	
K.	January February and Partial March Obligation (J+K)	\$29,098.00	
L.	Partial Mach and April Obligation	\$18,529.00	
M.	May Obligation	\$11,263.00	
N.	June and July Obligation	\$23,522.00	
O.	August and September Obligation	\$24,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,849.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$332,700.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$309,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,733.00	
K.	January February and Partial March Obligation (J+K)	\$78,738.00	
L.	Partial Mach and April Obligation	\$50,136.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$49,974.00	
O.	August and September Obligation	\$53,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$231,977.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,937.00	
K.	January February and Partial March Obligation (J+K)	\$20,107.00	
L.	Partial Mach and April Obligation	\$12,804.00	
M.	May Obligation	\$11,653.00	
N.	June and July Obligation	\$17,800.00	
O.	August and September Obligation	\$18,525.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,048.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,013.00	
K.	January February and Partial March Obligation (J+K)	\$9,043.00	
L.	Partial Mach and April Obligation	\$5,757.00	
M.	May Obligation	\$13,133.00	
N.	June and July Obligation	\$11,157.00	
O.	August and September Obligation	\$11,612.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,702.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,746.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,767.00	
K.	January February and Partial March Obligation (J+K)	\$28,129.00	
L.	Partial Mach and April Obligation	\$17,912.00	
M.	May Obligation	\$18,266.00	
N.	June and July Obligation	\$25,685.00	
O.	August and September Obligation	\$26,733.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$516,218.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,262.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,240.00	
K.	January February and Partial March Obligation (J+K)	\$75,058.00	
L.	Partial Mach and April Obligation	\$47,793.00	
M.	May Obligation	\$75,447.00	
N.	June and July Obligation	\$79,204.00	
O.	August and September Obligation	\$82,434.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$359,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFRGBKCTVZT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$474,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$441,718.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,908.00	
K.	January February and Partial March Obligation (J+K)	\$73,986.00	
L.	Partial Mach and April Obligation	\$47,110.00	
M.	May Obligation	\$61,287.00	
N.	June and July Obligation	\$72,847.00	
O.	August and September Obligation	\$75,818.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,860.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$240,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,124.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,447.00	
K.	January February and Partial March Obligation (J+K)	\$43,693.00	
L.	Partial Mach and April Obligation	\$27,822.00	
M.	May Obligation	\$21,025.00	
N.	June and July Obligation	\$36,961.00	
O.	August and September Obligation	\$38,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$167,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Award Number/Grant Number/Project Number	NM06700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PR4VGN41JCT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,947.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$437,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,780.00	
K.	January February and Partial March Obligation (J+K)	\$86,926.00	
L.	Partial Mach and April Obligation	\$55,349.00	
M.	May Obligation	\$38,249.00	
N.	June and July Obligation	\$72,104.00	
O.	August and September Obligation	\$75,045.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$327,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Award Number/Grant Number/Project Number	NM07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6V5ZDTBU7P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,424.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,389.00	
K.	January February and Partial March Obligation (J+K)	\$17,421.00	
L.	Partial Mach and April Obligation	\$11,093.00	
M.	May Obligation	\$6,344.00	
N.	June and July Obligation	\$13,923.00	
O.	August and September Obligation	\$14,491.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Award Number/Grant Number/Project Number	NM07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQ2XBZLQDS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$177,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,019.00	
K.	January February and Partial March Obligation (J+K)	\$28,284.00	
L.	Partial Mach and April Obligation	\$18,010.00	
M.	May Obligation	\$21,730.00	
N.	June and July Obligation	\$27,170.00	
O.	August and September Obligation	\$28,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$878,813.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$817,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,469.00	
K.	January February and Partial March Obligation (J+K)	\$153,786.00	
L.	Partial Mach and April Obligation	\$97,921.00	
M.	May Obligation	\$85,877.00	
N.	June and July Obligation	\$134,837.00	
O.	August and September Obligation	\$140,335.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$612,756.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,880.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,557.00	
K.	January February and Partial March Obligation (J+K)	\$11,212.00	
L.	Partial Mach and April Obligation	\$7,139.00	
M.	May Obligation	\$3,070.00	
N.	June and July Obligation	\$8,556.00	
O.	August and September Obligation	\$8,905.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,952.00	
K.	January February and Partial March Obligation (J+K)	\$18,479.00	
L.	Partial Mach and April Obligation	\$11,767.00	
M.	May Obligation	\$21,082.00	
N.	June and July Obligation	\$20,501.00	
O.	August and September Obligation	\$21,337.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,276,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,187,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,088,478.00	
K.	January February and Partial March Obligation (J+K)	\$239,917.00	
L.	Partial Mach and April Obligation	\$152,766.00	
M.	May Obligation	\$97,602.00	
N.	June and July Obligation	\$195,828.00	
O.	August and September Obligation	\$203,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$889,927.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$198,551.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,464.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,175.00	
K.	January February and Partial March Obligation (J+K)	\$741.00	
L.	Partial Mach and April Obligation	\$472.00	
M.	May Obligation	\$217.00	
N.	June and July Obligation	\$571.00	
O.	August and September Obligation	\$595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,596.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$707,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$658,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,484.00	
K.	January February and Partial March Obligation (J+K)	\$109,534.00	
L.	Partial Mach and April Obligation	\$69,745.00	
M.	May Obligation	\$92,549.00	
N.	June and July Obligation	\$108,572.00	
O.	August and September Obligation	\$113,001.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$493,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NM08800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2GCHW4NQVH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,785.00	
K.	January February and Partial March Obligation (J+K)	\$12,380.00	
L.	Partial Mach and April Obligation	\$7,882.00	
M.	May Obligation	\$11,171.00	
N.	June and July Obligation	\$12,556.00	
O.	August and September Obligation	\$13,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,729.00	