

CY 2022 Operating Subsidy

NM001 City of Albuquerque Housing Division

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM00100000022D	\$841,471	\$882,947	\$804,438	\$96	\$78,605				\$78,605
2	NM00100000122D	\$323,252	\$339,185	\$309,026	\$7	\$30,166				\$30,166
3	NM00100000222D	\$500,673	\$525,351	\$478,638	\$39	\$46,752				\$46,752
4	NM00100000322D	\$369,306	\$387,509	\$353,053	(\$76)	\$34,380				\$34,380
5	NM00100000422D	\$670,740	\$703,801	\$641,221	\$66	\$62,646				\$62,646
6	NM00100000522D	\$693,904	\$728,107	\$663,365	\$83	\$64,825				\$64,825
NM001	Total	\$3,399,346	\$3,566,900	\$3,249,741	\$215	\$317,374				\$317,374

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM002 Clovis Housing And Redevelopment Agency, Inc.

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM00200000122D	\$595,589	\$624,946	\$569,377	\$84	\$55,653				\$55,653
NM002	Total	\$595,589	\$624,946	\$569,377	\$84	\$55,653				\$55,653

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

NM003 Housing Authority of the City of Las Cruces

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM00300000122D	\$869,601	\$912,464	\$831,330	\$107	\$81,241				\$81,241
NM003	Total	\$869,601	\$912,464	\$831,330	\$107	\$81,241				\$81,241

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

NM004 Housing Authority of the City of Alamogordo

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM00400000122D	\$717,118	\$752,465	\$685,558	\$74	\$66,981				\$66,981
NM004 Total		\$717,118	\$752,465	\$685,558	\$74	\$66,981				\$66,981

Definitions:

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CY 2022 Operating Subsidy

NM006 Housing Authority of the City of Gallup

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1	NM00600000122D	\$733,287	\$769,431	\$701,015	\$101	\$68,517				\$68,517
2	NM00600000222D	\$59,555	\$62,490	\$56,934	\$3	\$5,559				\$5,559
3	NM00600000322D	\$98,204	\$103,045	\$93,882	(\$4)	\$9,159				\$9,159
NM006	Total	\$891,046	\$934,966	\$851,831	\$100	\$83,235				\$83,235

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CY 2022 Operating Subsidy

NM009 Santa Fe Civic Housing Authority

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1	NM00900000422D	\$612,586	\$642,781	\$585,626	\$71	\$57,226				\$57,226
2	NM00900000522D	\$31,086	\$32,618	\$29,718	\$6	\$2,906				\$2,906
3	NM00900000622D	\$30,653	\$32,164	\$29,304	(\$4)	\$2,856				\$2,856
NM009	Total	\$674,325	\$707,563	\$644,648	\$73	\$62,988				\$62,988

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CY 2022 Operating Subsidy

NM020 Housing Authority of the City of Truth Or Consequences

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1	NM02000000122D	\$261,919	\$274,829	\$250,392	\$39	\$24,476				\$24,476
NM020 Total		\$261,919	\$274,829	\$250,392	\$39	\$24,476				\$24,476

Definitions:

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CY 2022 Operating Subsidy

NM022 Housing Authority of the Town of Springer

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1	NM02200000122D	\$135,312	\$141,982	\$129,357	\$18	\$12,643				\$12,643
NM022	Total	\$135,312	\$141,982	\$129,357	\$18	\$12,643				\$12,643

Definitions:

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CY 2022 Operating Subsidy

NM024 Housing Authority of the Town of Bayard

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1	NM02400000122D	\$224,636	\$235,708	\$214,750	\$31	\$20,989				\$20,989
NM024	Total	\$224,636	\$235,708	\$214,750	\$31	\$20,989				\$20,989

Definitions:

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CY 2022 Operating Subsidy

NM025 Housing Authority of the Village of Fort Sumner

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1	NM02500000122D	\$140,798	\$147,738	\$134,602	\$18	\$13,154				\$13,154
NM025 Total		\$140,798	\$147,738	\$134,602	\$18	\$13,154				\$13,154

Definitions:

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CY 2022 Operating Subsidy

NM029 Santa Clara Housing Authority

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1	NM02900000122D	\$107,795	\$113,108	\$103,051	\$14	\$10,071				\$10,071
NM029	Total	\$107,795	\$113,108	\$103,051	\$14	\$10,071				\$10,071

Definitions:

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CY 2022 Operating Subsidy

NM032 Housing Authority of the Village of Wagon Mound

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1	NM03200000122D	\$72,665	\$76,247	\$69,467	\$8	\$6,788				\$6,788
NM032 Total		\$72,665	\$76,247	\$69,467	\$8	\$6,788				\$6,788

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CY 2022 Operating Subsidy

NM039 Housing Authority of the County of Rio Arriba

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1	NM03900000122D	\$133,985	\$140,589	\$128,089	\$12	\$12,512				\$12,512
NM039	Total	\$133,985	\$140,589	\$128,089	\$12	\$12,512				\$12,512

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM047 Housing Authority of the Village of Chama

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM04700000122D	\$152,244	\$159,748	\$145,544	\$22	\$14,226				\$14,226
NM047	Total	\$152,244	\$159,748	\$145,544	\$22	\$14,226				\$14,226

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM050 Housing Authority of the County of Santa Fe

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM05000000122D	\$606,368	\$636,256	\$579,682	\$106	\$56,680				\$56,680
NM050 Total		\$606,368	\$636,256	\$579,682	\$106	\$56,680				\$56,680

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM054 Housing Authority of the Village of Pecos

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM05400000122D	\$51,128	\$53,648	\$48,878	(\$2)	\$4,768				\$4,768
NM054 Total		\$51,128	\$53,648	\$48,878	(\$2)	\$4,768				\$4,768

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM055 Housing Authority of the Town of Clayton

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM05500000122D	\$134,666	\$141,304	\$128,739	\$27	\$12,592				\$12,592
NM055	Total	\$134,666	\$141,304	\$128,739	\$27	\$12,592				\$12,592

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2022 Operating Subsidy

NM063 Region VI Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM06300000122D	\$380,472	\$399,226	\$363,728	\$60	\$35,558				\$35,558
2	NM06300000222D	\$88,751	\$93,126	\$84,845	\$11	\$8,292				\$8,292
3	NM06300000322D	\$37,911	\$39,780	\$36,242	\$6	\$3,544				\$3,544
4	NM06300000422D	\$120,815	\$126,770	\$115,498	\$11	\$11,283				\$11,283
5	NM06300000522D	\$373,341	\$391,743	\$356,911	\$0	\$34,832				\$34,832
6	NM06300000622D	\$346,550	\$363,632	\$331,298	\$0	\$32,334				\$32,334
NM063	Total	\$1,347,840	\$1,414,277	\$1,288,522	\$88	\$125,843				\$125,843

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM067 Region V Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM06700000122D	\$204,215	\$214,281	\$195,227	\$27	\$19,081				\$19,081
2	NM06700000222D	\$382,308	\$401,152	\$365,482	\$0	\$35,670				\$35,670
NM067	Total	\$586,523	\$615,433	\$560,709	\$27	\$54,751				\$54,751

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM071 Housing Authority of the Village of Cuba

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM07100000122D	\$76,732	\$80,514	\$73,355	\$6	\$7,165				\$7,165
NM071 Total		\$76,732	\$80,514	\$73,355	\$6	\$7,165				\$7,165

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM075 Housing Authority of the City of Sunland Park

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM07500000122D	\$127,264	\$133,537	\$121,663	\$12	\$11,886				\$11,886
NM075	Total	\$127,264	\$133,537	\$121,663	\$12	\$11,886				\$11,886

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NM088 Northern Regional Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De-Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NM08800000122D	\$684,088	\$717,807	\$653,981	\$92	\$63,918				\$63,918
2	NM08800000222D	\$51,104	\$53,623	\$48,855	\$5	\$4,773				\$4,773
3	NM08800000322D	\$91,916	\$96,447	\$87,871	\$2	\$8,578				\$8,578
4	NM08800000422D	\$1,060,092	\$1,112,344	\$1,013,437	\$0	\$98,907				\$98,907
5	NM08800000522D	\$3,287	\$3,449	\$3,142	\$0	\$307				\$307
6	NM08800000622D	\$478,662	\$502,255	\$457,596	\$0	\$44,659				\$44,659
7	NM08800000722D	\$61,576	\$64,611	\$58,867	\$0	\$5,744				\$5,744
NM088	Total	\$2,430,725	\$2,550,536	\$2,323,749	\$99	\$226,886				\$226,886

CY 2022 Operating Subsidy

NM088 Northern Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.