

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000020D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$835,426                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$929,913                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$697,435                            |        |
| L.   | January and Two Weeks of February Obligation   | \$112,855                            |        |
| M.   | February and Two-thirds of March   | \$70,591                             |        |
| N.   | One-thirds of March and April  | \$79,597                             |        |
| O.   | May and June   | \$140,635                            |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$124,898                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$528,576                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$168,859                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$168,859                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000120D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$467,054                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$519,878                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$389,909                            |        |
| L.   | January and Two Weeks of February Obligation   | \$59,742                             |        |
| M.   | February and Two-thirds of March   | \$37,369                             |        |
| N.   | One-thirds of March and April  | \$46,083                             |        |
| O.   | May and June   | \$82,487                             |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$69,825                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$295,506                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$94,403                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$94,403                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000220D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$608,250                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$677,043                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$507,782                            |        |
| L.   | January and Two Weeks of February Obligation   | \$75,748                             |        |
| M.   | February and Two-thirds of March   | \$47,380                             |        |
| N.   | One-thirds of March and April  | \$60,804                             |        |
| O.   | May and June   | \$109,975                            |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$90,934                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$384,841                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$122,941                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$122,941                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000320D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$963,931                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$1,072,952                          |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$804,714                            |        |
| L.   | January and Two Weeks of February Obligation   | \$126,159                            |        |
| M.   | February and Two-thirds of March   | \$78,913                             |        |
| N.   | One-thirds of March and April  | \$89,614                             |        |
| O.   | May and June   | \$171,086                            |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$144,109                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$609,881                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$194,833                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$194,833                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000420D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$740,911                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$824,708                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$618,531                            |        |
| L.   | January and Two Weeks of February Obligation   | \$95,850                             |        |
| M.   | February and Two-thirds of March   | \$59,954                             |        |
| N.   | One-thirds of March and April  | \$61,126                             |        |
| O.   | May and June   | \$141,078                            |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$110,767                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$468,775                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$149,756                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$149,756                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | City of Albuquerque Housing Division |        |
| B.   | Project Number / PPN   | NM00100000520D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 960782522                            |        |
| E.   | TINS Number  | 452713956                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$657,767                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$732,160                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$549,120                            |        |
| L.   | January and Two Weeks of February Obligation   | \$83,486                             |        |
| M.   | February and Two-thirds of March   | \$52,220                             |        |
| N.   | One-thirds of March and April  | \$58,770                             |        |
| O.   | May and June   | \$123,357                            |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$98,337                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$416,170                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$132,950                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$132,950                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Clovis Housing And Redevelopment Agency, Inc. |        |
| B.   | Project Number / PPN   | NM00200000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 965933815                                     |        |
| E.   | TINS Number  | 856000345                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$497,485                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$553,751                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$415,313                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$65,388                                      |        |
| M.   | February and Two-thirds of March   | \$40,900                                      |        |
| N.   | One-thirds of March and April  | \$52,294                                      |        |
| O.   | May and June   | \$81,803                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$74,375                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$314,760                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$100,553                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$100,553                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Las Cruces |        |
| B.   | Project Number / PPN   | NM00300000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 042444484                                   |        |
| E.   | TINS Number  | 850163852                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$783,592                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$872,216                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$654,162                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$108,148                                   |        |
| M.   | February and Two-thirds of March   | \$67,647                                    |        |
| N.   | One-thirds of March and April  | \$85,408                                    |        |
| O.   | May and June   | \$117,429                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$117,148                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$495,780                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$158,382                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$158,382                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |                |
|--|--|---|----------------|
| Line   |  |   | Notes:         |
| A.   | PHA Name   | Housing Authority of the City of Las Cruces |                |
| B.   | Project Number / PPN   | NM00300000220D                              |                |
| C.   | Funding for Month(s) of  | July, August, and September                 |                |
| D.   | DUNS Number  | 042444484                                   |                |
| E.   | TINS Number  | 850163852                                   |                |
| F.   | Project Status (Active/Deleted)  | Deleted                                     |                |
| G.   | 2020 Actual Eligibility  | \$  |                |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |                |
| I.   | Prorated Eligibility   | \$  |                |
| J.   | Number of Month Funded   | 9   |                |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$  |                |
| L.   | January and Two Weeks of February Obligation   | \$668                                       |                |
| M.   | February and Two-thirds of March   | \$419                                       |                |
| N.   | One-thirds of March and April  | \$  |                |
| O.   | May and June   | \$  |                |
| P.   | Processed Repayment/Deobligation   |   |                |
| Q.   | Cares Act Funds  | \$  |                |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$-1,087                                    |                |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$  |                |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$  |                |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$  | No 52723/52722 |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
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| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Alamogordo |        |
| B.   | Project Number / PPN   | NM00400000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 612592048                                   |        |
| E.   | TINS Number  | 856000099                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$730,115                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$812,691                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$609,518                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$102,168                                   |        |
| M.   | February and Two-thirds of March   | \$63,905                                    |        |
| N.   | One-thirds of March and April  | \$70,649                                    |        |
| O.   | May and June   | \$116,070                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$109,153                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$461,945                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$147,573                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$147,573                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Gallup |        |
| B.   | Project Number / PPN   | NM00600000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 617978713                               |        |
| E.   | TINS Number  | 856008726                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$649,674                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$723,152                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$542,364                               |        |
| L.   | January and Two Weeks of February Obligation   | \$85,374                                |        |
| M.   | February and Two-thirds of March   | \$53,401                                |        |
| N.   | One-thirds of March and April  | \$68,930                                |        |
| O.   | May and June   | \$106,218                               |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$97,127                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$411,050                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$131,314                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$131,314                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Gallup |        |
| B.   | Project Number / PPN   | NM00600000220D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 617978713                               |        |
| E.   | TINS Number  | 856008726                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$64,900                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$72,240                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,180                                |        |
| L.   | January and Two Weeks of February Obligation   | \$9,418                                 |        |
| M.   | February and Two-thirds of March   | \$5,890                                 |        |
| N.   | One-thirds of March and April  | \$7,405                                 |        |
| O.   | May and June   | \$8,647                                 |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$9,703                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$41,063                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,117                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$13,117                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Gallup |        |
| B.   | Project Number / PPN   | NM00600000320D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 617978713                               |        |
| E.   | TINS Number  | 856008726                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$145,516                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$161,974                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,481                               |        |
| L.   | January and Two Weeks of February Obligation   | \$20,207                                |        |
| M.   | February and Two-thirds of March   | \$12,640                                |        |
| N.   | One-thirds of March and April  | \$16,250                                |        |
| O.   | May and June   | \$21,217                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$21,755                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$92,069                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$29,412                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$29,412                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Las Vegas |        |
| B.   | Project Number / PPN   | NM00700000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 612427773                                  |        |
| E.   | TINS Number  | 856000149                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$864,552                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$962,333                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$721,750                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$104,643                                  |        |
| M.   | February and Two-thirds of March   | \$65,454                                   |        |
| N.   | One-thirds of March and April  | \$86,302                                   |        |
| O.   | May and June   | \$161,353                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$129,252                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$547,004                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$174,746                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$174,746                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Raton |        |
| B.   | Project Number / PPN   | NM00800000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 185315454                              |        |
| E.   | TINS Number  | 850166902                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$422,333                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$470,099                              |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$352,574                              |        |
| L.   | January and Two Weeks of February Obligation   | \$59,534                               |        |
| M.   | February and Two-thirds of March   | \$37,239                               |        |
| N.   | One-thirds of March and April  | \$42,004                               |        |
| O.   | May and June   | \$65,295                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$63,140                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$267,212                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$85,362                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$85,362                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Raton |        |
| B.   | Project Number / PPN   | NM00800000220D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 185315454                              |        |
| E.   | TINS Number  | 850166902                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$44,543                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$49,581                               |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,186                               |        |
| L.   | January and Two Weeks of February Obligation   | \$8,257                                |        |
| M.   | February and Two-thirds of March   | \$5,165                                |        |
| N.   | One-thirds of March and April  | \$3,076                                |        |
| O.   | May and June   | \$5,025                                |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$6,659                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$28,182                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,004                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,004                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Santa Fe Civic Housing Authority |        |
| B.   | Project Number / PPN   | NM00900000420D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 185269495                        |        |
| E.   | TINS Number  | 850385312                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$658,921                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$733,445                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$550,084                        |        |
| L.   | January and Two Weeks of February Obligation   | \$55,819                         |        |
| M.   | February and Two-thirds of March   | \$34,914                         |        |
| N.   | One-thirds of March and April  | \$45,654                         |        |
| O.   | May and June   | \$182,004                        |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$98,510                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$416,901                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$133,183                        |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$133,183                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |            |
|--|--|----------------------------------|------------|
| Line   |  |                                  | Notes:     |
| A.   | PHA Name   | Santa Fe Civic Housing Authority |            |
| B.   | Project Number / PPN   | NM00900000520D                   |            |
| C.   | Funding for Month(s) of  | July, August, and September      |            |
| D.   | DUNS Number  | 185269495                        |            |
| E.   | TINS Number  | 850385312                        |            |
| F.   | Project Status (Active/Deleted)  | Active                           |            |
| G.   | 2020 Actual Eligibility  | \$10,535                         |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |            |
| I.   | Prorated Eligibility   | \$11,727                         |            |
| J.   | Number of Month Funded   | 9                                |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$8,795                          |            |
| L.   | January and Two Weeks of February Obligation   | \$3,004                          |            |
| M.   | February and Two-thirds of March   | \$1,880                          |            |
| N.   | One-thirds of March and April  | \$2,455                          |            |
| O.   | May and June   | \$                               |            |
| P.   | Processed Repayment/Deobligation   |                                  |            |
| Q.   | Cares Act Funds  | \$1,575                          |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$8,914                          |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                               |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                               | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Santa Fe Civic Housing Authority |        |
| B.   | Project Number / PPN   | NM00900000620D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 185269495                        |        |
| E.   | TINS Number  | 850385312                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$57,050                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$63,502                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$47,627                         |        |
| L.   | January and Two Weeks of February Obligation   | \$8,476                          |        |
| M.   | February and Two-thirds of March   | \$5,301                          |        |
| N.   | One-thirds of March and April  | \$6,631                          |        |
| O.   | May and June   | \$7,159                          |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$8,529                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,096                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,531                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,531                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Truth Or Consequences |        |
| B.   | Project Number / PPN   | NM02000000120D   |        |
| C.   | Funding for Month(s) of  | July, August, and September                            |        |
| D.   | DUNS Number  | 949809362  |        |
| E.   | TINS Number  | 850201760  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$206,387  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$229,729  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,297  |        |
| L.   | January and Two Weeks of February Obligation   | \$35,081   |        |
| M.   | February and Two-thirds of March   | \$21,943   |        |
| N.   | One-thirds of March and April  | \$17,754   |        |
| O.   | May and June   | \$24,948   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$30,855   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$130,581  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,716   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,716   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |               |
|--|--|---|---------------|
| Line   |  |   | Notes:        |
| A.   | PHA Name   | Housing Authority of the City of<br>Artesia |               |
| B.   | Project Number / PPN   | NM02100000120D                              |               |
| C.   | Funding for Month(s) of  | July, August, and September                 |               |
| D.   | DUNS Number  | 612600874                                   |               |
| E.   | TINS Number  | 850243448                                   |               |
| F.   | Project Status (Active/Deleted)  | Active                                      |               |
| G.   | 2020 Actual Eligibility  | \$208,490                                   |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |               |
| I.   | Prorated Eligibility   | \$232,070                                   |               |
| J.   | Number of Month Funded   | 9   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$174,053                                   |               |
| L.   | January and Two Weeks of February Obligation   | \$28,363                                    |               |
| M.   | February and Two-thirds of March   | \$17,741                                    |               |
| N.   | One-thirds of March and April  | \$19,513                                    |               |
| O.   | May and June   | \$35,126                                    |               |
| P.   | Processed Repayment/Deobligation   |   |               |
| Q.   | Cares Act Funds  | \$31,170                                    |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$131,913                                   |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$42,140                                    |               |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$42,140                                    | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Town of Springer |        |
| B.   | Project Number / PPN   | NM02200000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 781249545                                 |        |
| E.   | TINS Number  | 900900188                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$122,815                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$136,705                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$102,529                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$15,766                                  |        |
| M.   | February and Two-thirds of March   | \$9,862                                   |        |
| N.   | One-thirds of March and April  | \$12,302                                  |        |
| O.   | May and June   | \$21,414                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$18,361                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$77,705                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$24,824                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$24,824                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Town of Bayard |        |
| B.   | Project Number / PPN   | NM02400000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 617978499                               |        |
| E.   | TINS Number  | 850197125                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$210,167                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$233,937                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$175,453                               |        |
| L.   | January and Two Weeks of February Obligation   | \$23,784                                |        |
| M.   | February and Two-thirds of March   | \$14,876                                |        |
| N.   | One-thirds of March and April  | \$19,233                                |        |
| O.   | May and June   | \$43,660                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$31,420                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$132,973                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$42,480                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$42,480                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Village of Fort Sumner |        |
| B.   | Project Number / PPN   | NM02500000120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 017228003                                       |        |
| E.   | TINS Number  | 850199476                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$125,271                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$139,439                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,579                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$14,346  |        |
| M.   | February and Two-thirds of March   | \$8,974   |        |
| N.   | One-thirds of March and April  | \$11,324  |        |
| O.   | May and June   | \$25,887  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$18,728  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$79,259  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$25,320  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$25,320  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Santa Clara Housing Authority |        |
| B.   | Project Number / PPN   | NM02900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042444195                     |        |
| E.   | TINS Number  | 850209369                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$92,265                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$102,700                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$77,025                      |        |
| L.   | January and Two Weeks of February Obligation   | \$13,263                      |        |
| M.   | February and Two-thirds of March   | \$8,296                       |        |
| N.   | One-thirds of March and April  | \$10,512                      |        |
| O.   | May and June   | \$12,512                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$13,794                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,377                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,648                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,648                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Village of Wagon Mound |        |
| B.   | Project Number / PPN   | NM03200000120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 024786613                                       |        |
| E.   | TINS Number  | 850350752                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$70,468  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$78,438  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$58,829  |        |
| L.   | January and Two Weeks of February Obligation   | \$9,878   |        |
| M.   | February and Two-thirds of March   | \$6,178   |        |
| N.   | One-thirds of March and April  | \$7,968   |        |
| O.   | May and June   | \$10,026  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$10,535  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$44,585  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,244  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,244  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Tucumcari |        |
| B.   | Project Number / PPN   | NM03300000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 144841843                                     |        |
| E.   | TINS Number  | 850209536                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$308,136                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$342,986                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$257,240                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$41,220                                      |        |
| M.   | February and Two-thirds of March   | \$25,784                                      |        |
| N.   | One-thirds of March and April  | \$31,622                                      |        |
| O.   | May and June   | \$50,266                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$46,067                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$194,959                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,281                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,281                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |               |
|--|--|--|---------------|
| Line   |  |  | Notes:        |
| A.   | PHA Name   | Housing Authority of the City of Lordsburg |               |
| B.   | Project Number / PPN   | NM03400000120D                             |               |
| C.   | Funding for Month(s) of  | July, August, and September                |               |
| D.   | DUNS Number  | 146205633                                  |               |
| E.   | TINS Number  | 264823762                                  |               |
| F.   | Project Status (Active/Deleted)  | Active                                     |               |
| G.   | 2020 Actual Eligibility  | \$361,747                                  |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |               |
| I.   | Prorated Eligibility   | \$402,661                                  |               |
| J.   | Number of Month Funded   | 9  |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$301,996                                  |               |
| L.   | January and Two Weeks of February Obligation   | \$52,021                                   |               |
| M.   | February and Two-thirds of March   | \$32,538                                   |               |
| N.   | One-thirds of March and April  | \$39,964                                   |               |
| O.   | May and June   | \$50,273                                   |               |
| P.   | Processed Repayment/Deobligation   |  |               |
| Q.   | Cares Act Funds  | \$54,082                                   |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$228,878                                  |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$73,118                                   |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$73,118                                   | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the County<br>of Rio Arriba |        |
| B.   | Project Number / PPN   | NM03900000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 963250048  |        |
| E.   | TINS Number  | 850221798  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$124,197  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$138,244  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$103,683  |        |
| L.   | January and Two Weeks of February Obligation   | \$19,167   |        |
| M.   | February and Two-thirds of March   | \$11,989   |        |
| N.   | One-thirds of March and April  | \$15,201   |        |
| O.   | May and June   | \$13,655   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$18,568   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,580   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,103   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,103   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Village of Chama |        |
| B.   | Project Number / PPN   | NM04700000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 145551425                                 |        |
| E.   | TINS Number  | 850223299                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$133,916                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$149,062                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,797                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$15,584                                  |        |
| M.   | February and Two-thirds of March   | \$9,748                                   |        |
| N.   | One-thirds of March and April  | \$13,466                                  |        |
| O.   | May and June   | \$25,910                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$20,021                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$84,729                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,068                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,068                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the County of Santa Fe |        |
| B.   | Project Number / PPN   | NM05000000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 782901375                                   |        |
| E.   | TINS Number  | 856000073                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$454,347                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$505,734                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$379,301                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$59,502                                    |        |
| M.   | February and Two-thirds of March   | \$37,218                                    |        |
| N.   | One-thirds of March and April  | \$47,513                                    |        |
| O.   | May and June   | \$75,308                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$67,926                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$287,467                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$91,834                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$91,834                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the Village of Pecos |        |
| B.   | Project Number / PPN   | NM05400000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 142673131                                 |        |
| E.   | TINS Number  | 850222438                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$81,723                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$90,966                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,225                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$11,245                                  |        |
| M.   | February and Two-thirds of March   | \$7,034                                   |        |
| N.   | One-thirds of March and April  | \$9,517                                   |        |
| O.   | May and June   | \$11,693                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$12,218                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$51,707                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$16,518                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$16,518                                  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the Town of Clayton |        |
| B.   | Project Number / PPN   | NM05500000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 121678820                                |        |
| E.   | TINS Number  | 850377074                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$77,961                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$86,778                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,084                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$11,450                                 |        |
| M.   | February and Two-thirds of March   | \$7,163                                  |        |
| N.   | One-thirds of March and April  | \$8,648                                  |        |
| O.   | May and June   | \$10,410                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,655                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$49,326                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,758                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,758                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Region VI Housing Authority |        |
| B.   | Project Number / PPN   | NM06300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 794352500                   |        |
| E.   | TINS Number  | 850242402                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$309,324                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$344,309                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$258,232                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,112                    |        |
| M.   | February and Two-thirds of March   | \$25,090                    |        |
| N.   | One-thirds of March and April  | \$33,094                    |        |
| O.   | May and June   | \$51,170                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$46,244                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$195,710                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,522                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,522                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Region VI Housing Authority |        |
| B.   | Project Number / PPN   | NM06300000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 794352500                   |        |
| E.   | TINS Number  | 850242402                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$89,492                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$99,614                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$74,711                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,723                    |        |
| M.   | February and Two-thirds of March   | \$6,708                     |        |
| N.   | One-thirds of March and April  | \$8,892                     |        |
| O.   | May and June   | \$16,920                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,379                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$56,622                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,089                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$18,089                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Region VI Housing Authority |        |
| B.   | Project Number / PPN   | NM06300000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 794352500                   |        |
| E.   | TINS Number  | 850242402                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$34,477                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$38,376                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$28,782                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,824                     |        |
| M.   | February and Two-thirds of March   | \$2,392                     |        |
| N.   | One-thirds of March and April  | \$3,071                     |        |
| O.   | May and June   | \$7,373                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,154                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,814                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,968                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,968                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Region VI Housing Authority |        |
| B.   | Project Number / PPN   | NM06300000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 794352500                   |        |
| E.   | TINS Number  | 850242402                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$110,593                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$123,101                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,326                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,649                    |        |
| M.   | February and Two-thirds of March   | \$8,537                     |        |
| N.   | One-thirds of March and April  | \$11,074                    |        |
| O.   | May and June   | \$20,179                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,534                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$69,973                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,353                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,353                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Region V Housing Authority  |        |
| B.   | Project Number / PPN   | NM06700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 116253865                   |        |
| E.   | TINS Number  | 850365107                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$179,708                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$200,033                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$150,025                   |        |
| L.   | January and Two Weeks of February Obligation   | \$25,162                    |        |
| M.   | February and Two-thirds of March   | \$15,739                    |        |
| N.   | One-thirds of March and April  | \$20,458                    |        |
| O.   | May and June   | \$25,476                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$26,867                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$113,702                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,323                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,323                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the Village of Cuba |        |
| B.   | Project Number / PPN   | NM07100000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 617978648                                |        |
| E.   | TINS Number  | 850364194                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$75,111                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$83,606                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$62,705                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$11,045                                 |        |
| M.   | February and Two-thirds of March   | \$6,909                                  |        |
| N.   | One-thirds of March and April  | \$8,854                                  |        |
| O.   | May and June   | \$9,486                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,229                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$47,523                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,182                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,182                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Sunland Park |        |
| B.   | Project Number / PPN   | NM07500000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 141881057                                     |        |
| E.   | TINS Number  | 850316599                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$137,149                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$152,661                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$114,496                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$16,090                                      |        |
| M.   | February and Two-thirds of March   | \$10,065                                      |        |
| N.   | One-thirds of March and April  | \$12,708                                      |        |
| O.   | May and June   | \$27,408                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$20,504                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$86,775                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,721                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,721                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |               |
|--|--|-------------------------------------|---------------|
| Line   |  |                                     | Notes:        |
| A.   | PHA Name   | Northern Regional Housing Authority |               |
| B.   | Project Number / PPN   | NM08800000120D                      |               |
| C.   | Funding for Month(s) of  | July, August, and September         |               |
| D.   | DUNS Number  | 618044184                           |               |
| E.   | TINS Number  | 464844898                           |               |
| F.   | Project Status (Active/Deleted)  | Active                              |               |
| G.   | 2020 Actual Eligibility  | \$615,031                           |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |               |
| I.   | Prorated Eligibility   | \$684,591                           |               |
| J.   | Number of Month Funded   | 9                                   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$513,443                           |               |
| L.   | January and Two Weeks of February Obligation   | \$77,431                            |               |
| M.   | February and Two-thirds of March   | \$48,433                            |               |
| N.   | One-thirds of March and April  | \$61,740                            |               |
| O.   | May and June   | \$109,579                           |               |
| P.   | Processed Repayment/Deobligation   |                                     |               |
| Q.   | Cares Act Funds  | \$91,948                            |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$389,131                           |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$124,312                           |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$124,312                           | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |               |
|--|--|-------------------------------------|---------------|
| Line   |  |                                     | Notes:        |
| A.   | PHA Name   | Northern Regional Housing Authority |               |
| B.   | Project Number / PPN   | NM08800000220D                      |               |
| C.   | Funding for Month(s) of  | July, August, and September         |               |
| D.   | DUNS Number  | 618044184                           |               |
| E.   | TINS Number  | 464844898                           |               |
| F.   | Project Status (Active/Deleted)  | Active                              |               |
| G.   | 2020 Actual Eligibility  | \$38,647                            |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |               |
| I.   | Prorated Eligibility   | \$43,018                            |               |
| J.   | Number of Month Funded   | 9                                   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$32,264                            |               |
| L.   | January and Two Weeks of February Obligation   | \$4,883                             |               |
| M.   | February and Two-thirds of March   | \$3,054                             |               |
| N.   | One-thirds of March and April  | \$3,550                             |               |
| O.   | May and June   | \$7,187                             |               |
| P.   | Processed Repayment/Deobligation   |                                     |               |
| Q.   | Cares Act Funds  | \$5,778                             |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$24,452                            |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$7,812                             |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$7,812                             | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |               |
|--|--|-------------------------------------|---------------|
| Line   |  |                                     | Notes:        |
| A.   | PHA Name   | Northern Regional Housing Authority |               |
| B.   | Project Number / PPN   | NM08800000320D                      |               |
| C.   | Funding for Month(s) of  | July, August, and September         |               |
| D.   | DUNS Number  | 618044184                           |               |
| E.   | TINS Number  | 464844898                           |               |
| F.   | Project Status (Active/Deleted)  | Active                              |               |
| G.   | 2020 Actual Eligibility  | \$67,823                            |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |               |
| I.   | Prorated Eligibility   | \$75,494                            |               |
| J.   | Number of Month Funded   | 9                                   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$56,621                            |               |
| L.   | January and Two Weeks of February Obligation   | \$9,362                             |               |
| M.   | February and Two-thirds of March   | \$5,856                             |               |
| N.   | One-thirds of March and April  | \$3,949                             |               |
| O.   | May and June   | \$13,605                            |               |
| P.   | Processed Repayment/Deobligation   |                                     |               |
| Q.   | Cares Act Funds  | \$10,140                            |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$42,912                            |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,709                            |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$13,709                            | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |               |