

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000018D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$773,207 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$722,643 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$421,542 | |
| J. | January Obligation | \$54,894 | |
| K. | February & March Obligation | \$109,789 | |
| L. | April Obligation | \$67,279 | |
| M. | May Obligation | \$68,558 | |
| N. | June Obligation | \$60,065 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$360,585 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$60,957 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$60,957 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$441,567 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$412,691 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$240,736 | |
| J. | January Obligation | \$25,242 | |
| K. | February & March Obligation | \$50,483 | |
| L. | April Obligation | \$56,745 | |
| M. | May Obligation | \$39,153 | |
| N. | June Obligation | \$34,302 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$205,925 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$34,811 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$34,811 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000218D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,205 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$495,532 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$289,060 | |
| J. | January Obligation | \$22,998 | |
| K. | February & March Obligation | \$45,995 | |
| L. | April Obligation | \$90,069 | |
| M. | May Obligation | \$47,011 | |
| N. | June Obligation | \$41,188 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$247,261 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$41,799 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$41,799 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000318D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$887,372 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$829,342 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$483,783 | |
| J. | January Obligation | \$59,664 | |
| K. | February & March Obligation | \$119,327 | |
| L. | April Obligation | \$87,221 | |
| M. | May Obligation | \$78,680 | |
| N. | June Obligation | \$68,934 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$413,826 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$69,957 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$69,957 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000418D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$659,269 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$616,156 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$359,424 | |
| J. | January Obligation | \$44,814 | |
| K. | February & March Obligation | \$89,628 | |
| L. | April Obligation | \$63,339 | |
| M. | May Obligation | \$58,455 | |
| N. | June Obligation | \$51,214 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$307,450 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$51,974 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$51,974 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000518D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$647,259 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$604,931 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$352,876 | |
| J. | January Obligation | \$43,261 | |
| K. | February & March Obligation | \$86,523 | |
| L. | April Obligation | \$64,394 | |
| M. | May Obligation | \$57,390 | |
| N. | June Obligation | \$50,281 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$301,849 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$51,027 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$51,027 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Clovis Housing And Redevelopment Agency, Inc. | |
| B. | Project Number / PPN | NM00200000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$504,387 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$471,402 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$274,985 | |
| J. | January Obligation | \$35,840 | |
| K. | February & March Obligation | \$71,680 | |
| L. | April Obligation | \$43,796 | |
| M. | May Obligation | \$44,722 | |
| N. | June Obligation | \$39,183 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$235,221 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$39,764 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$39,764 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Las Cruces | |
| B. | Project Number / PPN | NM00300000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$807,572 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$754,760 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$440,277 | |
| J. | January Obligation | \$59,877 | |
| K. | February & March Obligation | \$119,755 | |
| L. | April Obligation | \$59,877 | |
| M. | May Obligation | \$74,367 | |
| N. | June Obligation | \$62,735 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$376,611 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$63,666 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$63,666 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Las Cruces | |
| B. | Project Number / PPN | NM00300000218D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$10,977 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$10,259 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,984 | |
| J. | January Obligation | \$433 | |
| K. | February & March Obligation | \$867 | |
| L. | April Obligation | \$433 | |
| M. | May Obligation | \$2,533 | |
| N. | June Obligation | \$853 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$5,119 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$865 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$865 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Alamogordo | |
| B. | Project Number / PPN | NM00400000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$733,623 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$685,647 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$399,961 | |
| J. | January Obligation | \$49,339 | |
| K. | February & March Obligation | \$98,678 | |
| L. | April Obligation | \$72,070 | |
| M. | May Obligation | \$65,048 | |
| N. | June Obligation | \$56,990 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$342,125 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$57,836 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$57,836 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$593,578 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$554,761 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$323,611 | |
| J. | January Obligation | \$40,977 | |
| K. | February & March Obligation | \$81,953 | |
| L. | April Obligation | \$55,143 | |
| M. | May Obligation | \$52,631 | |
| N. | June Obligation | \$46,111 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$276,815 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$46,796 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$46,796 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000218D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,908 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$72,813 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$42,474 | |
| J. | January Obligation | \$5,332 | |
| K. | February & March Obligation | \$10,664 | |
| L. | April Obligation | \$7,376 | |
| M. | May Obligation | \$6,908 | |
| N. | June Obligation | \$6,053 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$36,333 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$6,141 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,141 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gallup | |
| B. | Project Number / PPN | NM00600000318D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$190,048 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$177,620 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$103,612 | |
| J. | January Obligation | \$11,729 | |
| K. | February & March Obligation | \$23,459 | |
| L. | April Obligation | \$21,826 | |
| M. | May Obligation | \$16,851 | |
| N. | June Obligation | \$14,764 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$88,629 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$14,983 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$14,983 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Las Vegas | |
| B. | Project Number / PPN | NM00700000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$729,732 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$682,011 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$397,840 | |
| J. | January Obligation | \$54,410 | |
| K. | February & March Obligation | \$108,819 | |
| L. | April Obligation | \$55,691 | |
| M. | May Obligation | \$64,703 | |
| N. | June Obligation | \$56,688 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$340,311 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$57,529 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$57,529 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raton | |
| B. | Project Number / PPN | NM00800000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$470,911 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$440,116 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$256,734 | |
| J. | January Obligation | \$33,591 | |
| K. | February & March Obligation | \$67,181 | |
| L. | April Obligation | \$40,501 | |
| M. | May Obligation | \$41,755 | |
| N. | June Obligation | \$36,582 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$219,610 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$37,124 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$37,124 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000418D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$499,525 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$466,858 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$272,334 | |
| J. | January Obligation | \$29,713 | |
| K. | February & March Obligation | \$59,427 | |
| L. | April Obligation | \$29,713 | |
| M. | May Obligation | \$75,296 | |
| N. | June Obligation | \$38,805 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$232,954 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$39,380 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$39,380 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000518D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$16,730 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$15,636 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$9,121 | |
| J. | January Obligation | \$946 | |
| K. | February & March Obligation | \$1,893 | |
| L. | April Obligation | \$946 | |
| M. | May Obligation | \$2,718 | |
| N. | June Obligation | \$1,299 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$7,802 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$1,319 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,319 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000618D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,136 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$62,746 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$36,602 | |
| J. | January Obligation | \$3,237 | |
| K. | February & March Obligation | \$6,474 | |
| L. | April Obligation | \$10,430 | |
| M. | May Obligation | \$5,952 | |
| N. | June Obligation | \$5,216 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$31,309 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$5,293 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,293 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Truth Or Consequences | |
| B. | Project Number / PPN | NM02000000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,219 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$197,406 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$115,154 | |
| J. | January Obligation | \$15,183 | |
| K. | February & March Obligation | \$30,367 | |
| L. | April Obligation | \$15,183 | |
| M. | May Obligation | \$21,361 | |
| N. | June Obligation | \$16,408 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$98,502 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$16,652 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$16,652 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Artesia | |
| B. | Project Number / PPN | NM02100000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$166,795 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$155,887 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$90,934 | |
| J. | January Obligation | \$11,912 | |
| K. | February & March Obligation | \$23,823 | |
| L. | April Obligation | \$14,304 | |
| M. | May Obligation | \$14,789 | |
| N. | June Obligation | \$12,957 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$77,785 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$13,149 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$13,149 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Springer | |
| B. | Project Number / PPN | NM02200000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$113,747 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$106,308 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$62,013 | |
| J. | January Obligation | \$7,328 | |
| K. | February & March Obligation | \$14,655 | |
| L. | April Obligation | \$12,141 | |
| M. | May Obligation | \$10,086 | |
| N. | June Obligation | \$8,836 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$53,046 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$8,967 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,967 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Bayard | |
| B. | Project Number / PPN | NM02400000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$168,175 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$157,177 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$91,687 | |
| J. | January Obligation | \$12,210 | |
| K. | February & March Obligation | \$24,421 | |
| L. | April Obligation | \$12,211 | |
| M. | May Obligation | \$16,522 | |
| N. | June Obligation | \$13,065 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$78,429 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$13,258 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$13,258 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Village of Fort Sumner | |
| B. | Project Number / PPN | NM02500000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$108,752 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$101,640 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$59,290 | |
| J. | January Obligation | \$7,810 | |
| K. | February & March Obligation | \$15,621 | |
| L. | April Obligation | \$9,195 | |
| M. | May Obligation | \$9,642 | |
| N. | June Obligation | \$8,449 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$50,717 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$8,573 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,573 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Village of Maxwell | |
| B. | Project Number / PPN | NM02600000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$57,662 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$53,891 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$31,436 | |
| J. | January Obligation | \$4,525 | |
| K. | February & March Obligation | \$9,050 | |
| L. | April Obligation | \$4,525 | |
| M. | May Obligation | \$5,987 | |
| N. | June Obligation | \$4,814 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$28,901 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$2,535 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,535 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Santa Clara Housing Authority | |
| B. | Project Number / PPN | NM02900000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$102,070 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$95,395 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,647 | |
| J. | January Obligation | \$7,513 | |
| K. | February & March Obligation | \$15,026 | |
| L. | April Obligation | \$7,513 | |
| M. | May Obligation | \$9,619 | |
| N. | June Obligation | \$7,930 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$47,601 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$8,046 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,046 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Village of Wagon Mound | |
| B. | Project Number / PPN | NM03200000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$72,493 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$67,752 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$39,522 | |
| J. | January Obligation | \$5,689 | |
| K. | February & March Obligation | \$11,379 | |
| L. | April Obligation | \$4,680 | |
| M. | May Obligation | \$6,427 | |
| N. | June Obligation | \$5,632 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$33,807 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$5,715 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,715 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tucumcari | |
| B. | Project Number / PPN | NM03300000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$313,339 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$292,848 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$170,828 | |
| J. | January Obligation | \$21,739 | |
| K. | February & March Obligation | \$43,478 | |
| L. | April Obligation | \$28,785 | |
| M. | May Obligation | \$27,783 | |
| N. | June Obligation | \$24,341 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$146,126 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$24,702 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$24,702 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lordsburg | |
| B. | Project Number / PPN | NM03400000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$369,828 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$345,643 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$201,625 | |
| J. | January Obligation | \$23,102 | |
| K. | February & March Obligation | \$46,203 | |
| L. | April Obligation | \$23,102 | |
| M. | May Obligation | \$51,333 | |
| N. | June Obligation | \$28,730 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$172,470 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$29,155 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$29,155 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Rio Arriba | |
| B. | Project Number / PPN | NM03900000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$162,664 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$152,027 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$88,682 | |
| J. | January Obligation | \$11,775 | |
| K. | February & March Obligation | \$23,550 | |
| L. | April Obligation | \$11,775 | |
| M. | May Obligation | \$16,122 | |
| N. | June Obligation | \$12,637 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$75,859 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$12,823 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,823 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Village of Chama | |
| B. | Project Number / PPN | NM04700000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$121,958 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$113,983 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$66,490 | |
| J. | January Obligation | \$7,325 | |
| K. | February & March Obligation | \$14,649 | |
| L. | April Obligation | \$7,325 | |
| M. | May Obligation | \$19,060 | |
| N. | June Obligation | \$9,665 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$58,024 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$8,466 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,466 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Santa Fe | |
| B. | Project Number / PPN | NM05000000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$359,302 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$335,805 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$195,886 | |
| J. | January Obligation | \$36,011 | |
| K. | February & March Obligation | \$72,021 | |
| L. | April Obligation | \$36,010 | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$23,519 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$167,561 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$28,325 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$28,325 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Village of Pecos | |
| B. | Project Number / PPN | NM05400000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$88,935 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$83,119 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$48,486 | |
| J. | January Obligation | \$6,253 | |
| K. | February & March Obligation | \$12,507 | |
| L. | April Obligation | \$7,921 | |
| M. | May Obligation | \$7,885 | |
| N. | June Obligation | \$6,909 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$41,475 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$7,011 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$7,011 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Clayton | |
| B. | Project Number / PPN | NM05500000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$73,420 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$68,619 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$40,028 | |
| J. | January Obligation | \$5,767 | |
| K. | February & March Obligation | \$11,535 | |
| L. | April Obligation | \$4,724 | |
| M. | May Obligation | \$6,510 | |
| N. | June Obligation | \$5,704 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$34,240 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$5,788 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,788 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Bernalillo County Housing Department | |
| B. | Project Number / PPN | NM05700000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,715 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$51,137 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$29,830 | |
| J. | January Obligation | \$4,179 | |
| K. | February & March Obligation | \$8,357 | |
| L. | April Obligation | \$3,879 | |
| M. | May Obligation | \$4,851 | |
| N. | June Obligation | \$4,251 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$25,517 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$4,313 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,313 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|------------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$103,309 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$96,553 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,323 | |
| J. | January Obligation | \$18,544 | |
| K. | February & March Obligation | \$37,088 | |
| L. | April Obligation | \$22,989 | |
| M. | May Obligation | \$23,237 | |
| N. | June Obligation | \$20,358 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$122,216 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$-65,893 | Overfunded |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000218D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$72,500 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$67,759 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$39,526 | |
| J. | January Obligation | \$5,277 | |
| K. | February & March Obligation | \$10,553 | |
| L. | April Obligation | \$5,920 | |
| M. | May Obligation | \$6,428 | |
| N. | June Obligation | \$5,633 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$33,811 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$5,715 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,715 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000318D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$29,866 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$27,913 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$16,283 | |
| J. | January Obligation | \$2,299 | |
| K. | February & March Obligation | \$4,598 | |
| L. | April Obligation | \$2,063 | |
| M. | May Obligation | \$2,648 | |
| N. | June Obligation | \$2,320 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$13,928 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$2,355 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,355 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000418D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$93,337 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$87,233 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,886 | |
| J. | January Obligation | \$6,454 | |
| K. | February & March Obligation | \$12,908 | |
| L. | April Obligation | \$8,639 | |
| M. | May Obligation | \$8,276 | |
| N. | June Obligation | \$7,251 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$43,528 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$7,358 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$7,358 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Region V Housing Authority | |
| B. | Project Number / PPN | NM06700000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$180,312 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$168,520 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$98,303 | |
| J. | January Obligation | \$13,073 | |
| K. | February & March Obligation | \$26,147 | |
| L. | April Obligation | \$13,073 | |
| M. | May Obligation | \$17,788 | |
| N. | June Obligation | \$14,008 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$84,089 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$14,214 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$14,214 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Village of Cuba | |
| B. | Project Number / PPN | NM07100000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,188 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$81,486 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$47,534 | |
| J. | January Obligation | \$6,065 | |
| K. | February & March Obligation | \$12,131 | |
| L. | April Obligation | \$6,065 | |
| M. | May Obligation | \$9,626 | |
| N. | June Obligation | \$6,773 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$40,660 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$6,874 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,874 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sunland Park | |
| B. | Project Number / PPN | NM07500000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$131,551 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$122,948 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$71,720 | |
| J. | January Obligation | \$9,418 | |
| K. | February & March Obligation | \$18,836 | |
| L. | April Obligation | \$9,418 | |
| M. | May Obligation | \$13,458 | |
| N. | June Obligation | \$10,219 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$61,349 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$10,371 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,371 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000118D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$553,249 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$517,069 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$301,624 | |
| J. | January Obligation | \$38,333 | |
| K. | February & March Obligation | \$76,667 | |
| L. | April Obligation | \$38,334 | |
| M. | May Obligation | \$62,705 | |
| N. | June Obligation | \$43,180 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$259,219 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$42,405 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$42,405 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000218D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$39,631 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$37,039 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,606 | |
| J. | January Obligation | \$3,193 | |
| K. | February & March Obligation | \$6,385 | |
| L. | April Obligation | \$3,192 | |
| M. | May Obligation | \$2,633 | |
| N. | June Obligation | \$3,079 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$18,482 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$3,124 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,124 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000318D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,931 | |
| F. | Interim Proration Funding Cycle | 93.46% | |
| G. | Prorated Eligibility | \$63,489 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$37,035 | |
| J. | January Obligation | \$6,039 | |
| K. | February & March Obligation | \$12,079 | |
| L. | April Obligation | \$6,040 | |
| M. | May Obligation | \$2,245 | |
| N. | June Obligation | \$5,277 | |
| O. | De-obligation | | |
| P. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O) | \$31,680 | |
| Q. | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | \$5,355 | |
| R. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,355 | |