

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$877,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$843,455	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,015	
K.	January and February Obligation	\$128,761	
L.	March and April Obligation	\$158,124	
M.	May and June Obligation	\$135,555	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$422,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$480,091	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,053	
K.	January and February Obligation	\$78,816	
L.	March and April Obligation	\$73,910	
M.	May and June Obligation	\$87,725	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$240,451	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$607,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,313	
K.	January and February Obligation	\$100,694	
L.	March and April Obligation	\$94,794	
M.	May and June Obligation	\$108,722	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$304,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,103	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,103	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,687	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$954,286	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,667	
K.	January and February Obligation	\$132,747	
L.	March and April Obligation	\$204,684	
M.	May and June Obligation	\$140,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$477,949	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,718	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,718	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$755,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$726,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,641	
K.	January and February Obligation	\$118,297	
L.	March and April Obligation	\$116,572	
M.	May and June Obligation	\$128,865	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$363,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$700,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$672,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,540	
K.	January and February Obligation	\$103,533	
L.	March and April Obligation	\$122,667	
M.	May and June Obligation	\$110,832	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$337,032	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,508	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,508	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965933815	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,766	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,364	
K.	January and February Obligation	\$83,098	
L.	March and April Obligation	\$100,239	
M.	May and June Obligation	\$90,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,344	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,020	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,020	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42444484	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$869,107	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,979	
K.	January and February Obligation	\$129,029	
L.	March and April Obligation	\$168,017	
M.	May and June Obligation	\$138,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$435,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,691	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,691	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612592048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$727,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,654	
K.	January and February Obligation	\$118,205	
L.	March and April Obligation	\$119,917	
M.	May and June Obligation	\$126,482	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,050	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,050	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$710,148	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$682,677	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,228	
K.	January and February Obligation	\$108,677	
L.	March and April Obligation	\$112,775	
M.	May and June Obligation	\$120,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$341,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,313	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,313	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,913	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,449	
K.	January and February Obligation	\$10,952	
L.	March and April Obligation	\$9,274	
M.	May and June Obligation	\$12,786	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,012	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,830	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,901	
K.	January and February Obligation	\$24,248	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$26,884	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Vegas	
B.	Project Number / PPN	NM00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612427773	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$929,392	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,145	
K.	January and February Obligation	\$141,802	
L.	March and April Obligation	\$167,013	
M.	May and June Obligation	\$156,666	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$465,481	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,664	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,664	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Vegas	
B.	Project Number / PPN	NM00700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612427773	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation		
L.	March and April Obligation	\$1,642	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-1,642	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raton	
B.	Project Number / PPN	NM00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$452,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,066	
K.	January and February Obligation	\$67,974	
L.	March and April Obligation	\$84,916	
M.	May and June Obligation	\$73,835	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,341	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,341	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raton	
B.	Project Number / PPN	NM00800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,500	
K.	January and February Obligation	\$7,651	
L.	March and April Obligation	\$9,324	
M.	May and June Obligation	\$8,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$637,483	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,865	
K.	January and February Obligation	\$107,701	
L.	March and April Obligation	\$98,899	
M.	May and June Obligation	\$112,680	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$319,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,354	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,540	
K.	January and February Obligation	\$626	
L.	March and April Obligation	\$6,613	
M.	May and June Obligation	\$952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,191	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,349	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,870	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,758	
K.	January and February Obligation	\$8,857	
L.	March and April Obligation	\$3,955	
M.	May and June Obligation	\$10,162	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,784	

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	NM02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	949809362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,660	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,836	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,404	
K.	January and February Obligation	\$22,777	
L.	March and April Obligation	\$95,924	
M.	May and June Obligation	\$28,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,166	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,238	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,238	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781249545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,161	
K.	January and February Obligation	\$21,207	
L.	March and April Obligation	\$31,213	
M.	May and June Obligation	\$24,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,608	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,608	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617978499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,196	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$223,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,208	
K.	January and February Obligation	\$34,331	
L.	March and April Obligation	\$39,687	
M.	May and June Obligation	\$37,778	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,412	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,412	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17228003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,507	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,296	
K.	January and February Obligation	\$19,392	
L.	March and April Obligation	\$31,827	
M.	May and June Obligation	\$21,157	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,376	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Clara Housing Authority	
B.	Project Number / PPN	NM02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42444195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,991	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,577	
K.	January and February Obligation	\$14,428	
L.	March and April Obligation	\$33,358	
M.	May and June Obligation	\$16,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,546	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,546	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24786613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,166	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,597	
K.	January and February Obligation	\$10,761	
L.	March and April Obligation	\$16,748	
M.	May and June Obligation	\$11,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,149	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,448	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,448	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tucumcari	
B.	Project Number / PPN	NM03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144841843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,743	
K.	January and February Obligation	\$50,583	
L.	March and April Obligation	\$65,914	
M.	May and June Obligation	\$54,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,104	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,104	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	963250048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,144	
K.	January and February Obligation	\$18,222	
L.	March and April Obligation	\$34,263	
M.	May and June Obligation	\$20,619	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,104	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145551425	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,315	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,881	
K.	January and February Obligation	\$21,706	
L.	March and April Obligation	\$20,329	
M.	May and June Obligation	\$23,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,731	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,731	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782901375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,471	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,060	
K.	January and February Obligation	\$79,478	
L.	March and April Obligation	\$79,362	
M.	May and June Obligation	\$89,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,184	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,876	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,876	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142673131	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,337	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,036	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,854	
K.	January and February Obligation	\$12,908	
L.	March and April Obligation	\$13,791	
M.	May and June Obligation	\$14,388	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,767	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,767	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121678820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,343	
K.	January and February Obligation	\$13,144	
L.	March and April Obligation	\$32,139	
M.	May and June Obligation	\$15,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,254	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,089	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,089	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,073	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,150	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,338	
K.	January and February Obligation	\$48,505	
L.	March and April Obligation	\$61,183	
M.	May and June Obligation	\$51,158	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,492	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,492	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,494	
K.	January and February Obligation	\$14,767	
L.	March and April Obligation	\$11,198	
M.	May and June Obligation	\$15,671	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,636	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,858	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,858	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,527	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,114	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,483	
K.	January and February Obligation	\$6,143	
L.	March and April Obligation	\$6,554	
M.	May and June Obligation	\$4,890	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,587	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,896	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,896	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,882	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,941	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,132	
K.	January and February Obligation	\$19,384	
L.	March and April Obligation	\$7,569	
M.	May and June Obligation	\$22,100	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,053	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,357	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,701	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$203,503	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-41,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-41,802	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116253865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,007	
K.	January and February Obligation	\$27,676	
L.	March and April Obligation	\$37,168	
M.	May and June Obligation	\$29,608	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,555	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,555	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116253865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,056	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,205	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,786	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$35,693	
M.	May and June Obligation	\$136,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,393	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,393	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617978648	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,880	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,519	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,719	
K.	January and February Obligation	\$12,469	
L.	March and April Obligation	\$15,422	
M.	May and June Obligation	\$13,939	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141881057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,020	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,323	
K.	January and February Obligation	\$22,525	
L.	March and April Obligation	\$22,505	
M.	May and June Obligation	\$24,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,500	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,168	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$656,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,099	
K.	January and February Obligation	\$96,556	
L.	March and April Obligation	\$130,902	
M.	May and June Obligation	\$101,467	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$328,925	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,174	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,174	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,348	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,703	
K.	January and February Obligation	\$6,629	
L.	March and April Obligation	\$7,307	
M.	May and June Obligation	\$7,274	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,493	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,493	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,656	
K.	January and February Obligation	\$11,681	
L.	March and April Obligation	\$6,729	
M.	May and June Obligation	\$12,205	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,041	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,041	