

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$825,989 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$792,949 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$264,316 | |
| L. | January and February Obligation | \$128,761 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$135,555 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$135,555 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$135,555 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$520,441 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$499,623 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$166,541 | |
| L. | January and February Obligation | \$78,816 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$87,725 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$87,725 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$87,725 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$654,426 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$628,249 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$209,416 | |
| L. | January and February Obligation | \$100,694 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$108,722 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$108,722 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$108,722 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$853,954 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$819,796 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$273,265 | |
| L. | January and February Obligation | \$132,747 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$140,518 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$140,518 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$140,518 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$772,382 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$741,487 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$247,162 | |
| L. | January and February Obligation | \$118,297 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$128,865 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$128,865 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$128,865 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Albuquerque Housing Division | |
| B. | Project Number / PPN | NM00100000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 960782522 | |
| E. | TINS Number | 452713956 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$669,890 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$643,094 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$214,365 | |
| L. | January and February Obligation | \$103,533 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$110,832 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$110,832 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$110,832 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 965933815 | |
| E. | TINS Number | 856000345 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$540,953 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$519,315 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$173,105 | |
| L. | January and February Obligation | \$83,098 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$90,007 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$90,007 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$90,007 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 042444484 | |
| E. | TINS Number | 850163852 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$835,222 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$801,813 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$267,271 | |
| L. | January and February Obligation | \$129,029 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$138,242 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$138,242 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$138,242 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 612592048 | |
| E. | TINS Number | 856000099 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$764,647 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$734,061 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$244,687 | |
| L. | January and February Obligation | \$118,205 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$126,482 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$126,482 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$126,482 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 617978713 | |
| E. | TINS Number | 856008726 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$716,063 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$687,420 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$229,140 | |
| L. | January and February Obligation | \$108,677 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$120,463 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$120,463 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$120,463 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 617978713 | |
| E. | TINS Number | 856008726 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$74,182 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$71,215 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,738 | |
| L. | January and February Obligation | \$10,952 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$12,786 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$12,786 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,786 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 617978713 | |
| E. | TINS Number | 856008726 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$159,787 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$153,396 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,132 | |
| L. | January and February Obligation | \$24,248 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$26,884 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$26,884 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,884 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 612427773 | |
| E. | TINS Number | 856000149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$932,711 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$895,403 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$298,468 | |
| L. | January and February Obligation | \$141,802 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$156,666 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$156,666 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$156,666 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 185315454 | |
| E. | TINS Number | 850166902 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$443,152 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$425,426 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,809 | |
| L. | January and February Obligation | \$67,974 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$73,835 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$73,835 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$73,835 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 185315454 | |
| E. | TINS Number | 850166902 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$50,017 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$48,016 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$16,005 | |
| L. | January and February Obligation | \$7,651 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$8,354 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$8,354 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,354 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 185269495 | |
| E. | TINS Number | 850385312 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$688,692 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$661,144 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$220,381 | |
| L. | January and February Obligation | \$107,701 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$112,680 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$112,680 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$112,680 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 185269495 | |
| E. | TINS Number | 850385312 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$4,931 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$4,734 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,578 | |
| L. | January and February Obligation | \$626 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$952 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$952 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$952 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Santa Fe Civic Housing Authority | |
| B. | Project Number / PPN | NM00900000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 185269495 | |
| E. | TINS Number | 850385312 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$59,434 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$57,057 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,019 | |
| L. | January and February Obligation | \$8,857 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$10,162 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$10,162 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,162 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 949809362 | |
| E. | TINS Number | 850201760 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$160,130 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$153,725 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,242 | |
| L. | January and February Obligation | \$22,777 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$28,465 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$28,465 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,465 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 781249545 | |
| E. | TINS Number | 900900188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$141,689 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$136,021 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$45,340 | |
| L. | January and February Obligation | \$21,207 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$24,133 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$24,133 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,133 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 617978499 | |
| E. | TINS Number | 850197125 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$225,340 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$216,326 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,109 | |
| L. | January and February Obligation | \$34,331 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$37,778 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$37,778 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$37,778 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 017228003 | |
| E. | TINS Number | 850199476 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$126,716 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$121,647 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$40,549 | |
| L. | January and February Obligation | \$19,392 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$21,157 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$21,157 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,157 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Santa Clara Housing Authority | |
| B. | Project Number / PPN | NM02900000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042444195 | |
| E. | TINS Number | 850209369 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$95,853 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$92,019 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$30,673 | |
| L. | January and February Obligation | \$14,428 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$16,245 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$16,245 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,245 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 024786613 | |
| E. | TINS Number | 850350752 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$70,003 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$67,203 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,401 | |
| L. | January and February Obligation | \$10,761 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$11,640 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$11,640 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,640 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 144841843 | DUNS is Inactive |
| E. | TINS Number | 850209536 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$327,266 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$314,175 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,725 | |
| L. | January and February Obligation | \$50,583 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$54,142 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$54,142 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$54,142 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 963250048 | |
| E. | TINS Number | 850221798 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$121,377 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$116,522 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,841 | |
| L. | January and February Obligation | \$18,222 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$20,619 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$20,619 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,619 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 145551425 | |
| E. | TINS Number | 850223299 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$140,065 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$134,462 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,821 | |
| L. | January and February Obligation | \$21,706 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$23,115 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$23,115 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$23,115 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 782901375 | |
| E. | TINS Number | 856000073 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$527,569 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$506,466 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$168,822 | |
| L. | January and February Obligation | \$79,478 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$89,344 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$89,344 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$89,344 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 142673131 | |
| E. | TINS Number | 850222438 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$85,299 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$81,887 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,296 | |
| L. | January and February Obligation | \$12,908 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$14,388 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$14,388 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,388 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 121678820 | |
| E. | TINS Number | 850377074 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$90,983 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$87,344 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,115 | |
| L. | January and February Obligation | \$13,144 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$15,971 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$15,971 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,971 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 794352500 | |
| E. | TINS Number | 850242402 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$311,446 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$298,988 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,663 | |
| L. | January and February Obligation | \$48,505 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$51,158 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$51,158 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$51,158 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 794352500 | |
| E. | TINS Number | 850242402 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$95,120 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$91,315 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$30,438 | |
| L. | January and February Obligation | \$14,767 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$15,671 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$15,671 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,671 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 794352500 | |
| E. | TINS Number | 850242402 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$34,477 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$33,098 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,033 | |
| L. | January and February Obligation | \$6,143 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$4,890 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$4,890 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,890 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 794352500 | |
| E. | TINS Number | 850242402 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$129,636 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$124,451 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,484 | |
| L. | January and February Obligation | \$19,384 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$22,100 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$22,100 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,100 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Region VI Housing Authority | |
| B. | Project Number / PPN | NM06300000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 794352500 | |
| E. | TINS Number | 850242402 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$635,946 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$610,508 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$203,503 | |
| L. | January and February Obligation | \$ | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$203,503 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$203,503 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$203,503 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Region V Housing Authority | |
| B. | Project Number / PPN | NM06700000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 116253865 | |
| E. | TINS Number | 850365107 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$179,012 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$171,852 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,284 | |
| L. | January and February Obligation | \$27,676 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$29,608 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$29,608 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,608 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Region V Housing Authority | |
| B. | Project Number / PPN | NM06700000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 116253865 | |
| E. | TINS Number | 850365107 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$427,187 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$410,100 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,700 | |
| L. | January and February Obligation | \$ | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$136,700 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$136,700 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$136,700 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 617978648 | |
| E. | TINS Number | 850364194 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$82,524 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$79,223 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,408 | |
| L. | January and February Obligation | \$12,469 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$13,939 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$13,939 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,939 | |

PH OPERATING FUND MARCH AND APRIL 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 | March and April | |
| D. | DUNS Number | 141881057 | |
| E. | TINS Number | 850316599 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$147,868 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$141,953 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,318 | |
| L. | January and February Obligation | \$22,525 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$24,793 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$24,793 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,793 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 618044184 | |
| E. | TINS Number | 464844898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$618,823 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$594,070 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$198,023 | |
| L. | January and February Obligation | \$96,556 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$101,467 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$101,467 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$101,467 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 618044184 | |
| E. | TINS Number | 464844898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$43,446 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$41,708 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$13,903 | |
| L. | January and February Obligation | \$6,629 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$7,274 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$7,274 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,274 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Northern Regional Housing Authority | |
| B. | Project Number / PPN | NM08800000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 618044184 | |
| E. | TINS Number | 464844898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$74,644 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$71,658 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,886 | |
| L. | January and February Obligation | \$11,681 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$12,205 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$12,205 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,205 | |