

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$835,426	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$807,356	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,678	
L.	January and Two Weeks of February Obligation	\$112,855	
M.	February and Two-thirds of March	\$70,591	
N.	One-thirds of March and April	\$79,597	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$263,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,054	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$451,361	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,681	
L.	January and Two Weeks of February Obligation	\$59,742	
M.	February and Two-thirds of March	\$37,369	
N.	One-thirds of March and April	\$46,083	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$143,194	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,250	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$587,813	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,907	
L.	January and Two Weeks of February Obligation	\$75,748	
M.	February and Two-thirds of March	\$47,380	
N.	One-thirds of March and April	\$60,804	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,932	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,931	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$931,543	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,772	
L.	January and Two Weeks of February Obligation	\$126,159	
M.	February and Two-thirds of March	\$78,913	
N.	One-thirds of March and April	\$89,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$294,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,086	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,086	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$716,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,008	
L.	January and Two Weeks of February Obligation	\$95,850	
M.	February and Two-thirds of March	\$59,954	
N.	One-thirds of March and April	\$61,126	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,930	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,078	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$657,767	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$635,666	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,833	
L.	January and Two Weeks of February Obligation	\$83,486	
M.	February and Two-thirds of March	\$52,220	
N.	One-thirds of March and April	\$58,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,357	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clovis Housing And Redevelopment Agency, Inc.	
B.	Project Number / PPN	NM00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965933815	
E.	TINS Number	856000345	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,485	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$480,770	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,385	
L.	January and Two Weeks of February Obligation	\$65,388	
M.	February and Two-thirds of March	\$40,900	
N.	One-thirds of March and April	\$52,294	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,582	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,803	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042444484	
E.	TINS Number	850163852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$783,592	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$757,263	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,632	
L.	January and Two Weeks of February Obligation	\$108,148	
M.	February and Two-thirds of March	\$67,647	
N.	One-thirds of March and April	\$85,408	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,203	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,429	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Cruces	
B.	Project Number / PPN	NM00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042444484	
E.	TINS Number	850163852	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$668	
M.	February and Two-thirds of March	\$419	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(1,087)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamogordo	
B.	Project Number / PPN	NM00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612592048	
E.	TINS Number	856000099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$730,115	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$705,583	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,792	
L.	January and Two Weeks of February Obligation	\$102,168	
M.	February and Two-thirds of March	\$63,905	
N.	One-thirds of March and April	\$70,649	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,722	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,070	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$627,845	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,923	
L.	January and Two Weeks of February Obligation	\$85,374	
M.	February and Two-thirds of March	\$53,401	
N.	One-thirds of March and April	\$68,930	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,705	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,218	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,900	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,719	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,360	
L.	January and Two Weeks of February Obligation	\$9,418	
M.	February and Two-thirds of March	\$5,890	
N.	One-thirds of March and April	\$7,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,713	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,647	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gallup	
B.	Project Number / PPN	NM00600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,516	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$140,627	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,314	
L.	January and Two Weeks of February Obligation	\$20,207	
M.	February and Two-thirds of March	\$12,640	
N.	One-thirds of March and April	\$16,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,097	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,217	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,217	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Las Vegas	
B.	Project Number / PPN	NM00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612427773	
E.	TINS Number	856000149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$864,552	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$835,503	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,752	
L.	January and Two Weeks of February Obligation	\$104,643	
M.	February and Two-thirds of March	\$65,454	
N.	One-thirds of March and April	\$86,302	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$256,399	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,353	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,353	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raton	
B.	Project Number / PPN	NM00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185315454	
E.	TINS Number	850166902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,333	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$408,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,072	
L.	January and Two Weeks of February Obligation	\$59,534	
M.	February and Two-thirds of March	\$37,239	
N.	One-thirds of March and April	\$42,004	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,777	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,295	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raton	
B.	Project Number / PPN	NM00800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185315454	
E.	TINS Number	850166902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,543	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,046	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,523	
L.	January and Two Weeks of February Obligation	\$8,257	
M.	February and Two-thirds of March	\$5,165	
N.	One-thirds of March and April	\$3,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,498	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,025	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,921	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$636,781	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,391	
L.	January and Two Weeks of February Obligation	\$55,819	
M.	February and Two-thirds of March	\$34,914	
N.	One-thirds of March and April	\$45,654	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,387	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$182,004	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,535	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$10,181	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,091	
L.	January and Two Weeks of February Obligation	\$3,004	
M.	February and Two-thirds of March	\$1,880	
N.	One-thirds of March and April	\$2,455	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,339	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,050	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$55,133	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,567	
L.	January and Two Weeks of February Obligation	\$8,476	
M.	February and Two-thirds of March	\$5,301	
N.	One-thirds of March and April	\$6,631	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,159	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Truth Or Consequences	
B.	Project Number / PPN	NM02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	949809362	
E.	TINS Number	850201760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$199,452	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,726	
L.	January and Two Weeks of February Obligation	\$35,081	
M.	February and Two-thirds of March	\$21,943	
N.	One-thirds of March and April	\$17,754	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,778	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,948	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Artesia	
B.	Project Number / PPN	NM02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612600874	
E.	TINS Number	850243448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,490	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$201,485	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,743	
L.	January and Two Weeks of February Obligation	\$28,363	
M.	February and Two-thirds of March	\$17,741	
N.	One-thirds of March and April	\$19,513	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,617	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,126	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,126	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Springer	
B.	Project Number / PPN	NM02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781249545	
E.	TINS Number	900900188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,815	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,688	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,344	
L.	January and Two Weeks of February Obligation	\$15,766	
M.	February and Two-thirds of March	\$9,862	
N.	One-thirds of March and April	\$12,302	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,930	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,414	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,414	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bayard	
B.	Project Number / PPN	NM02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617978499	
E.	TINS Number	850197125	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,167	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$203,105	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,553	
L.	January and Two Weeks of February Obligation	\$23,784	
M.	February and Two-thirds of March	\$14,876	
N.	One-thirds of March and April	\$19,233	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,893	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,660	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Fort Sumner	
B.	Project Number / PPN	NM02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017228003	
E.	TINS Number	850199476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$121,062	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,531	
L.	January and Two Weeks of February Obligation	\$14,346	
M.	February and Two-thirds of March	\$8,974	
N.	One-thirds of March and April	\$11,324	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,644	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,887	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Clara Housing Authority	
B.	Project Number / PPN	NM02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042444195	
E.	TINS Number	850209369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,265	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,165	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,583	
L.	January and Two Weeks of February Obligation	\$13,263	
M.	February and Two-thirds of March	\$8,296	
N.	One-thirds of March and April	\$10,512	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,071	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,512	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Wagon Mound	
B.	Project Number / PPN	NM03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	024786613	
E.	TINS Number	850350752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,468	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$68,100	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,050	
L.	January and Two Weeks of February Obligation	\$9,878	
M.	February and Two-thirds of March	\$6,178	
N.	One-thirds of March and April	\$7,968	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,024	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tucumcari	
B.	Project Number / PPN	NM03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144841843	
E.	TINS Number	850209536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,136	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,783	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,892	
L.	January and Two Weeks of February Obligation	\$41,220	
M.	February and Two-thirds of March	\$25,784	
N.	One-thirds of March and April	\$31,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,626	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,266	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lordsburg	
B.	Project Number / PPN	NM03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	146205633	
E.	TINS Number	264823762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,747	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,592	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,796	
L.	January and Two Weeks of February Obligation	\$52,021	
M.	February and Two-thirds of March	\$32,538	
N.	One-thirds of March and April	\$39,964	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,523	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,273	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,273	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Rio Arriba	
B.	Project Number / PPN	NM03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963250048	
E.	TINS Number	850221798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,197	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$120,024	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,012	
L.	January and Two Weeks of February Obligation	\$19,167	
M.	February and Two-thirds of March	\$11,989	
N.	One-thirds of March and April	\$15,201	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,357	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,655	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Chama	
B.	Project Number / PPN	NM04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145551425	
E.	TINS Number	850223299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,916	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$129,416	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,708	
L.	January and Two Weeks of February Obligation	\$15,584	
M.	February and Two-thirds of March	\$9,748	
N.	One-thirds of March and April	\$13,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,798	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,910	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Fe	
B.	Project Number / PPN	NM05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782901375	
E.	TINS Number	856000073	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$454,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$439,081	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,541	
L.	January and Two Weeks of February Obligation	\$59,502	
M.	February and Two-thirds of March	\$37,218	
N.	One-thirds of March and April	\$47,513	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Pecos	
B.	Project Number / PPN	NM05400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142673131	
E.	TINS Number	850222438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,723	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$78,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,489	
L.	January and Two Weeks of February Obligation	\$11,245	
M.	February and Two-thirds of March	\$7,034	
N.	One-thirds of March and April	\$9,517	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,693	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,693	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	NM05500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121678820	
E.	TINS Number	850377074	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,342	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,671	
L.	January and Two Weeks of February Obligation	\$11,450	
M.	February and Two-thirds of March	\$7,163	
N.	One-thirds of March and April	\$8,648	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,261	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,324	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,931	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,466	
L.	January and Two Weeks of February Obligation	\$40,112	
M.	February and Two-thirds of March	\$25,090	
N.	One-thirds of March and April	\$33,094	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,296	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,170	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,492	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$86,485	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,243	
L.	January and Two Weeks of February Obligation	\$10,723	
M.	February and Two-thirds of March	\$6,708	
N.	One-thirds of March and April	\$8,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,323	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$33,319	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,660	
L.	January and Two Weeks of February Obligation	\$3,824	
M.	February and Two-thirds of March	\$2,392	
N.	One-thirds of March and April	\$3,071	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,373	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,593	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,877	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,439	
L.	January and Two Weeks of February Obligation	\$13,649	
M.	February and Two-thirds of March	\$8,537	
N.	One-thirds of March and April	\$11,074	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,260	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,179	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116253865	
E.	TINS Number	850365107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,708	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$173,670	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,835	
L.	January and Two Weeks of February Obligation	\$25,162	
M.	February and Two-thirds of March	\$15,739	
N.	One-thirds of March and April	\$20,458	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,359	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,476	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,476	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Cuba	
B.	Project Number / PPN	NM07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617978648	
E.	TINS Number	850364194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,587	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,294	
L.	January and Two Weeks of February Obligation	\$11,045	
M.	February and Two-thirds of March	\$6,909	
N.	One-thirds of March and April	\$8,854	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,486	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sunland Park	
B.	Project Number / PPN	NM07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	141881057	
E.	TINS Number	850316599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,149	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,541	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,271	
L.	January and Two Weeks of February Obligation	\$16,090	
M.	February and Two-thirds of March	\$10,065	
N.	One-thirds of March and April	\$12,708	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,863	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,408	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,031	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$594,366	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,183	
L.	January and Two Weeks of February Obligation	\$77,431	
M.	February and Two-thirds of March	\$48,433	
N.	One-thirds of March and April	\$61,740	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,604	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,579	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,647	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$37,348	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,674	
L.	January and Two Weeks of February Obligation	\$4,883	
M.	February and Two-thirds of March	\$3,054	
N.	One-thirds of March and April	\$3,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,487	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,187	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,823	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,544	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,772	
L.	January and Two Weeks of February Obligation	\$9,362	
M.	February and Two-thirds of March	\$5,856	
N.	One-thirds of March and April	\$3,949	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,167	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,605	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,605	