

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$835,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$928,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$851,272	
L.	January and Two Weeks of February Obligation	\$112,855	
M.	February and Two-thirds of March	\$70,591	
N.	One-thirds of March and April	\$79,597	
O.	May and June	\$140,635	
P.	Cares Act Funds	\$124,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$697,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,837	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,837	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,177	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,912	
L.	January and Two Weeks of February Obligation	\$59,742	
M.	February and Two-thirds of March	\$37,369	
N.	One-thirds of March and April	\$46,083	
O.	May and June	\$82,487	
P.	Cares Act Funds	\$69,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$389,909	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,003	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,003	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,250	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$676,131	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,787	
L.	January and Two Weeks of February Obligation	\$75,748	
M.	February and Two-thirds of March	\$47,380	
N.	One-thirds of March and April	\$60,804	
O.	May and June	\$109,975	
P.	Cares Act Funds	\$90,934	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,931	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,071,506	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$982,214	
L.	January and Two Weeks of February Obligation	\$126,159	
M.	February and Two-thirds of March	\$78,913	
N.	One-thirds of March and April	\$89,614	
O.	May and June	\$171,086	
P.	Cares Act Funds	\$144,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$804,714	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,500	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$823,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754,964	
L.	January and Two Weeks of February Obligation	\$95,850	
M.	February and Two-thirds of March	\$59,954	
N.	One-thirds of March and April	\$61,126	
O.	May and June	\$141,078	
P.	Cares Act Funds	\$110,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,756	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$618,531	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,433	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,433	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albuquerque Housing Division	
B.	Project Number / PPN	NM00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960782522	
E.	TINS Number	452713956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$657,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$731,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,243	
L.	January and Two Weeks of February Obligation	\$83,486	
M.	February and Two-thirds of March	\$52,220	
N.	One-thirds of March and April	\$58,770	
O.	May and June	\$123,357	
P.	Cares Act Funds	\$98,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,123	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,123	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	965933815	
E.	TINS Number	856000345	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,485	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$553,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$506,920	
L.	January and Two Weeks of February Obligation	\$65,388	
M.	February and Two-thirds of March	\$40,900	
N.	One-thirds of March and April	\$52,294	
O.	May and June	\$81,803	
P.	Cares Act Funds	\$74,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$415,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,607	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,607	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	042444484	
E.	TINS Number	850163852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$783,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$871,041	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,454	
L.	January and Two Weeks of February Obligation	\$108,148	
M.	February and Two-thirds of March	\$67,647	
N.	One-thirds of March and April	\$85,408	
O.	May and June	\$117,429	
P.	Cares Act Funds	\$117,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$654,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,292	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	042444484	
E.	TINS Number	850163852	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$668	
M.	February and Two-thirds of March	\$419	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$ -1,087	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-1,087	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	612592048	
E.	TINS Number	856000099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$730,115	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$811,596	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$743,963	
L.	January and Two Weeks of February Obligation	\$102,168	
M.	February and Two-thirds of March	\$63,905	
N.	One-thirds of March and April	\$70,649	
O.	May and June	\$116,070	
P.	Cares Act Funds	\$109,153	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,573	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$609,518	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,445	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$722,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$661,997	
L.	January and Two Weeks of February Obligation	\$85,374	
M.	February and Two-thirds of March	\$53,401	
N.	One-thirds of March and April	\$68,930	
O.	May and June	\$106,218	
P.	Cares Act Funds	\$97,127	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,314	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$542,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,633	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,633	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,900	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,131	
L.	January and Two Weeks of February Obligation	\$9,418	
M.	February and Two-thirds of March	\$5,890	
N.	One-thirds of March and April	\$7,405	
O.	May and June	\$8,647	
P.	Cares Act Funds	\$9,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,951	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,951	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	617978713	
E.	TINS Number	856008726	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,756	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,276	
L.	January and Two Weeks of February Obligation	\$20,207	
M.	February and Two-thirds of March	\$12,640	
N.	One-thirds of March and April	\$16,250	
O.	May and June	\$21,217	
P.	Cares Act Funds	\$21,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,412	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,481	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,795	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,795	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	612427773	
E.	TINS Number	856000149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$864,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$961,036	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$880,950	
L.	January and Two Weeks of February Obligation	\$104,643	
M.	February and Two-thirds of March	\$65,454	
N.	One-thirds of March and April	\$86,302	
O.	May and June	\$161,353	
P.	Cares Act Funds	\$129,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$721,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,200	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,200	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	185315454	
E.	TINS Number	850166902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,333	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$469,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,343	
L.	January and Two Weeks of February Obligation	\$59,534	
M.	February and Two-thirds of March	\$37,239	
N.	One-thirds of March and April	\$42,004	
O.	May and June	\$65,295	
P.	Cares Act Funds	\$63,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,362	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,769	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,769	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	185315454	
E.	TINS Number	850166902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,514	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,388	
L.	January and Two Weeks of February Obligation	\$8,257	
M.	February and Two-thirds of March	\$5,165	
N.	One-thirds of March and April	\$3,076	
O.	May and June	\$5,025	
P.	Cares Act Funds	\$6,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,004	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,202	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,202	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$732,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$671,419	
L.	January and Two Weeks of February Obligation	\$55,819	
M.	February and Two-thirds of March	\$34,914	
N.	One-thirds of March and April	\$45,654	
O.	May and June	\$182,004	
P.	Cares Act Funds	\$98,510	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,335	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,335	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,535	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,735	
L.	January and Two Weeks of February Obligation	\$3,004	
M.	February and Two-thirds of March	\$1,880	
N.	One-thirds of March and April	\$2,455	
O.	May and June	\$	
P.	Cares Act Funds	\$1,575	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Fe Civic Housing Authority	
B.	Project Number / PPN	NM00900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185269495	
E.	TINS Number	850385312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,050	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,417	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,132	
L.	January and Two Weeks of February Obligation	\$8,476	
M.	February and Two-thirds of March	\$5,301	
N.	One-thirds of March and April	\$6,631	
O.	May and June	\$7,159	
P.	Cares Act Funds	\$8,529	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,627	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,505	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,505	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	949809362	
E.	TINS Number	850201760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,420	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,302	
L.	January and Two Weeks of February Obligation	\$35,081	
M.	February and Two-thirds of March	\$21,943	
N.	One-thirds of March and April	\$17,754	
O.	May and June	\$24,948	
P.	Cares Act Funds	\$30,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	612600874	
E.	TINS Number	850243448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,444	
L.	January and Two Weeks of February Obligation	\$28,363	
M.	February and Two-thirds of March	\$17,741	
N.	One-thirds of March and April	\$19,513	
O.	May and June	\$35,126	
P.	Cares Act Funds	\$31,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,053	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,391	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,391	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	781249545	
E.	TINS Number	900900188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,815	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,521	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,144	
L.	January and Two Weeks of February Obligation	\$15,766	
M.	February and Two-thirds of March	\$9,862	
N.	One-thirds of March and April	\$12,302	
O.	May and June	\$21,414	
P.	Cares Act Funds	\$18,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,615	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,615	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	617978499	
E.	TINS Number	850197125	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,167	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,154	
L.	January and Two Weeks of February Obligation	\$23,784	
M.	February and Two-thirds of March	\$14,876	
N.	One-thirds of March and April	\$19,233	
O.	May and June	\$43,660	
P.	Cares Act Funds	\$31,420	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,701	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,701	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	017228003	
E.	TINS Number	850199476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,251	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,647	
L.	January and Two Weeks of February Obligation	\$14,346	
M.	February and Two-thirds of March	\$8,974	
N.	One-thirds of March and April	\$11,324	
O.	May and June	\$25,887	
P.	Cares Act Funds	\$18,728	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,320	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Clara Housing Authority	
B.	Project Number / PPN	NM02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042444195	
E.	TINS Number	850209369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,562	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,015	
L.	January and Two Weeks of February Obligation	\$13,263	
M.	February and Two-thirds of March	\$8,296	
N.	One-thirds of March and April	\$10,512	
O.	May and June	\$12,512	
P.	Cares Act Funds	\$13,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,648	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,990	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	024786613	
E.	TINS Number	850350752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,468	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,332	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,804	
L.	January and Two Weeks of February Obligation	\$9,878	
M.	February and Two-thirds of March	\$6,178	
N.	One-thirds of March and April	\$7,968	
O.	May and June	\$10,026	
P.	Cares Act Funds	\$10,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,975	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	144841843	
E.	TINS Number	850209536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,980	
L.	January and Two Weeks of February Obligation	\$41,220	
M.	February and Two-thirds of March	\$25,784	
N.	One-thirds of March and April	\$31,622	
O.	May and June	\$50,266	
P.	Cares Act Funds	\$46,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,740	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,740	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	146205633	* DUNS is Inactive.
E.	TINS Number	264823762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,747	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$402,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,608	
L.	January and Two Weeks of February Obligation	\$52,021	
M.	February and Two-thirds of March	\$32,538	
N.	One-thirds of March and April	\$39,964	
O.	May and June	\$50,273	
P.	Cares Act Funds	\$54,082	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,996	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,612	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	963250048	
E.	TINS Number	850221798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,197	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,552	
L.	January and Two Weeks of February Obligation	\$19,167	
M.	February and Two-thirds of March	\$11,989	
N.	One-thirds of March and April	\$15,201	
O.	May and June	\$13,655	
P.	Cares Act Funds	\$18,568	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,869	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,869	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	145551425	
E.	TINS Number	850223299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,916	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,456	
L.	January and Two Weeks of February Obligation	\$15,584	
M.	February and Two-thirds of March	\$9,748	
N.	One-thirds of March and April	\$13,466	
O.	May and June	\$25,910	
P.	Cares Act Funds	\$20,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,797	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	782901375	
E.	TINS Number	856000073	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$454,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$505,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$462,964	
L.	January and Two Weeks of February Obligation	\$59,502	
M.	February and Two-thirds of March	\$37,218	
N.	One-thirds of March and April	\$47,513	
O.	May and June	\$75,308	
P.	Cares Act Funds	\$67,926	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,834	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$379,301	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,663	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,663	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	142673131	
E.	TINS Number	850222438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,723	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,273	
L.	January and Two Weeks of February Obligation	\$11,245	
M.	February and Two-thirds of March	\$7,034	
N.	One-thirds of March and April	\$9,517	
O.	May and June	\$11,693	
P.	Cares Act Funds	\$12,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,518	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,225	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,048	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,048	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	121678820	
E.	TINS Number	850377074	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,439	
L.	January and Two Weeks of February Obligation	\$11,450	
M.	February and Two-thirds of March	\$7,163	
N.	One-thirds of March and April	\$8,648	
O.	May and June	\$10,410	
P.	Cares Act Funds	\$11,655	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,355	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,355	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,324	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,845	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,191	
L.	January and Two Weeks of February Obligation	\$40,112	
M.	February and Two-thirds of March	\$25,090	
N.	One-thirds of March and April	\$33,094	
O.	May and June	\$51,170	
P.	Cares Act Funds	\$46,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$258,232	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,959	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,959	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,492	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,189	
L.	January and Two Weeks of February Obligation	\$10,723	
M.	February and Two-thirds of March	\$6,708	
N.	One-thirds of March and April	\$8,892	
O.	May and June	\$16,920	
P.	Cares Act Funds	\$13,379	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,089	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,478	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,478	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,131	
L.	January and Two Weeks of February Obligation	\$3,824	
M.	February and Two-thirds of March	\$2,392	
N.	One-thirds of March and April	\$3,071	
O.	May and June	\$7,373	
P.	Cares Act Funds	\$5,154	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,349	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,349	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Region VI Housing Authority	
B.	Project Number / PPN	NM06300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	794352500	
E.	TINS Number	850242402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,935	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,690	
L.	January and Two Weeks of February Obligation	\$13,649	
M.	February and Two-thirds of March	\$8,537	
N.	One-thirds of March and April	\$11,074	
O.	May and June	\$20,179	
P.	Cares Act Funds	\$16,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,364	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Region V Housing Authority	
B.	Project Number / PPN	NM06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116253865	
E.	TINS Number	850365107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,708	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,116	
L.	January and Two Weeks of February Obligation	\$25,162	
M.	February and Two-thirds of March	\$15,739	
N.	One-thirds of March and April	\$20,458	
O.	May and June	\$25,476	
P.	Cares Act Funds	\$26,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,323	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,091	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,091	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	617978648	
E.	TINS Number	850364194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,493	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,535	
L.	January and Two Weeks of February Obligation	\$11,045	
M.	February and Two-thirds of March	\$6,909	
N.	One-thirds of March and April	\$8,854	
O.	May and June	\$9,486	
P.	Cares Act Funds	\$11,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,182	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,705	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,830	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,830	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	141881057	
E.	TINS Number	850316599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,149	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,455	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,750	
L.	January and Two Weeks of February Obligation	\$16,090	
M.	February and Two-thirds of March	\$10,065	
N.	One-thirds of March and April	\$12,708	
O.	May and June	\$27,408	
P.	Cares Act Funds	\$20,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,496	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,254	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$683,668	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,696	
L.	January and Two Weeks of February Obligation	\$77,431	
M.	February and Two-thirds of March	\$48,433	
N.	One-thirds of March and April	\$61,740	
O.	May and June	\$109,579	
P.	Cares Act Funds	\$91,948	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,312	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,253	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,253	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,960	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,380	
L.	January and Two Weeks of February Obligation	\$4,883	
M.	February and Two-thirds of March	\$3,054	
N.	One-thirds of March and April	\$3,550	
O.	May and June	\$7,187	
P.	Cares Act Funds	\$5,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,812	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,116	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,116	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northern Regional Housing Authority	
B.	Project Number / PPN	NM08800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618044184	
E.	TINS Number	464844898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,392	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,109	
L.	January and Two Weeks of February Obligation	\$9,362	
M.	February and Two-thirds of March	\$5,856	
N.	One-thirds of March and April	\$3,949	
O.	May and June	\$13,605	
P.	Cares Act Funds	\$10,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,709	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,488	
HUD PH Financial Management Division (FMD 09/11/2020)			