

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,246	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,800	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,329	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,772	
M.	Partial February, March, and Partial April Obligation	\$10,263	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,035	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,294	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,871	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,630	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,245	
M.	Partial February, March, and Partial April Obligation	\$14,345	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,590	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,040	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,242	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,796	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,328	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,098	
M.	Partial February, March, and Partial April Obligation	\$8,936	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,034	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,294	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,232	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,788	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,324	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,983	
M.	Partial February, March, and Partial April Obligation	\$9,048	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,031	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,293	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$336,577	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$294,303	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,782	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,501	
M.	Partial February, March, and Partial April Obligation	\$56,773	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,274	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,508	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,116	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,947	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,231	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,199	
M.	Partial February, March, and Partial April Obligation	\$6,704	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,903	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,328	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$155,773	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$136,208	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,991	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,963	
M.	Partial February, March, and Partial April Obligation	\$26,131	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,094	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,897	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,398	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,198	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,209	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,790	
M.	Partial February, March, and Partial April Obligation	\$4,928	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,718	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,491	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JDNZFAH2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$161,618	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$141,319	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,280	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,826	
M.	Partial February, March, and Partial April Obligation	\$26,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,749	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,531	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HVM1JJHRGZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$314,440	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,946	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,115	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,771	
M.	Partial February, March, and Partial April Obligation	\$48,236	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$89,007	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,108	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$181,180	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,424	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,939	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,087	
M.	Partial February, March, and Partial April Obligation	\$28,199	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,653	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$70,759	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$61,872	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,705	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,903	
M.	Partial February, March, and Partial April Obligation	\$11,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,030	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,675	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$103,461	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$90,466	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,509	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,971	
M.	Partial February, March, and Partial April Obligation	\$14,315	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,223	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,143	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,700	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,553	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,275	
M.	Partial February, March, and Partial April Obligation	\$10,260	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,535	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,018	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$82,878	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$72,469	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,450	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,112	
M.	Partial February, March, and Partial April Obligation	\$14,348	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,460	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,990	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,235	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,752	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,383	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,170	
M.	Partial February, March, and Partial April Obligation	\$20,978	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,148	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,235	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$5,453	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,768	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,135	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$1,544	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,544	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$591	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$66,370	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,034	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,986	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,254	
M.	Partial February, March, and Partial April Obligation	\$10,533	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,787	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,199	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,265	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,257	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,491	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,357	
M.	Partial February, March, and Partial April Obligation	\$21,990	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,347	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,144	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$114,909	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$100,476	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,991	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,625	
M.	Partial February, March, and Partial April Obligation	\$15,902	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,527	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,464	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$59,241	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,800	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,195	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,816	
M.	Partial February, March, and Partial April Obligation	\$3,953	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,769	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,426	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$29,477	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$25,775	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,541	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,846	
M.	Partial February, March, and Partial April Obligation	\$3,498	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,344	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,197	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$109,597	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,832	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,911	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,917	
M.	Partial February, March, and Partial April Obligation	\$17,106	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,023	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,888	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,522	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,609	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,299	
M.	Partial February, March, and Partial April Obligation	\$27,134	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,433	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,176	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$822,309	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$719,027	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,964	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$110,038	
M.	Partial February, March, and Partial April Obligation	\$122,730	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$232,768	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,196	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$667,015	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$583,238	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,161	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,798	
M.	Partial February, March, and Partial April Obligation	\$112,011	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,809	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,352	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PHAHKMM6DM78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$305,648	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$267,259	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,673	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,273	
M.	Partial February, March, and Partial April Obligation	\$50,246	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,519	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,154	