

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,170	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,743	
K.	January February and Partial March Obligation (J+K)	\$8,771	
L.	Partial Mach and April Obligation	\$5,586	
M.	May Obligation	\$10,293	
N.	June and July Obligation	\$9,845	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,961	
K.	January February and Partial March Obligation (J+K)	\$13,771	
L.	Partial Mach and April Obligation	\$8,769	
M.	May Obligation	\$4,985	
N.	June and July Obligation	\$10,993	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,097	
K.	January February and Partial March Obligation (J+K)	\$16,113	
L.	Partial Mach and April Obligation	\$10,259	
M.	May Obligation	\$4,533	
N.	June and July Obligation	\$12,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,250	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,642	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,320	
K.	January February and Partial March Obligation (J+K)	\$15,265	
L.	Partial Mach and April Obligation	\$9,719	
M.	May Obligation	\$7,146	
N.	June and July Obligation	\$12,833	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,963	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$332,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$309,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,058	
K.	January February and Partial March Obligation (J+K)	\$58,635	
L.	Partial Mach and April Obligation	\$37,335	
M.	May Obligation	\$31,877	
N.	June and July Obligation	\$51,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,827	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,531	
K.	January February and Partial March Obligation (J+K)	\$8,149	
L.	Partial Mach and April Obligation	\$5,189	
M.	May Obligation	\$7,339	
N.	June and July Obligation	\$8,259	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,592	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,396	
K.	January February and Partial March Obligation (J+K)	\$30,570	
L.	Partial Mach and April Obligation	\$19,465	
M.	May Obligation	\$8,581	
N.	June and July Obligation	\$23,412	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,028	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,765	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,882	
K.	January February and Partial March Obligation (J+K)	\$5,879	
L.	Partial Mach and April Obligation	\$3,744	
M.	May Obligation	\$11,798	
N.	June and July Obligation	\$8,557	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JDNZF4H2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,474	
K.	January February and Partial March Obligation (J+K)	\$27,720	
L.	Partial Mach and April Obligation	\$17,650	
M.	May Obligation	\$13,289	
N.	June and July Obligation	\$23,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,088	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HVM1JJEHRGZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,255	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$296,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,602	
K.	January February and Partial March Obligation (J+K)	\$49,191	
L.	Partial Mach and April Obligation	\$31,322	
M.	May Obligation	\$42,125	
N.	June and July Obligation	\$48,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,621	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$177,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,256	
K.	January February and Partial March Obligation (J+K)	\$33,738	
L.	Partial Mach and April Obligation	\$21,482	
M.	May Obligation	\$18,194	
N.	June and July Obligation	\$29,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,754	
K.	January February and Partial March Obligation (J+K)	\$13,016	
L.	Partial Mach and April Obligation	\$8,287	
M.	May Obligation	\$6,107	
N.	June and July Obligation	\$10,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,359	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,395	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,493	
K.	January February and Partial March Obligation (J+K)	\$25,586	
L.	Partial Mach and April Obligation	\$16,292	
M.	May Obligation	\$3,569	
N.	June and July Obligation	\$18,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,600	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,938	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,954	
K.	January February and Partial March Obligation (J+K)	\$13,614	
L.	Partial Mach and April Obligation	\$8,668	
M.	May Obligation	\$19,012	
N.	June and July Obligation	\$16,493	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,682	
K.	January February and Partial March Obligation (J+K)	\$15,531	
L.	Partial Mach and April Obligation	\$9,890	
M.	May Obligation	\$1,950	
N.	June and July Obligation	\$10,933	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,304	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,635	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,875	
K.	January February and Partial March Obligation (J+K)	\$22,970	
L.	Partial Mach and April Obligation	\$14,626	
M.	May Obligation	\$14,122	
N.	June and July Obligation	\$20,657	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$199	
L.	Partial Mach and April Obligation	\$127	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-326	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,367	
K.	January February and Partial March Obligation (J+K)	\$10,997	
L.	Partial Mach and April Obligation	\$7,003	
M.	May Obligation	\$7,545	
N.	June and July Obligation	\$10,203	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,748	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,619	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,809	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,015	
K.	January February and Partial March Obligation (J+K)	\$27,559	
L.	Partial Mach and April Obligation	\$17,547	
M.	May Obligation	\$32,032	
N.	June and July Obligation	\$30,810	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,792	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,076	
K.	January February and Partial March Obligation (J+K)	\$32,151	
L.	Partial Mach and April Obligation	\$20,473	
M.	May Obligation	\$307	
N.	June and July Obligation	\$21,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,412	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,013	
K.	January February and Partial March Obligation (J+K)	\$12,777	
L.	Partial Mach and April Obligation	\$8,135	
M.	May Obligation	\$17,660	
N.	June and July Obligation	\$15,406	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,035	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,719	
K.	January February and Partial March Obligation (J+K)	\$6,356	
L.	Partial March and April Obligation	\$4,047	
M.	May Obligation	\$4,317	
N.	June and July Obligation	\$5,880	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,600	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,151	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,895	
K.	January February and Partial March Obligation (J+K)	\$21,321	
L.	Partial Mach and April Obligation	\$13,575	
M.	May Obligation	\$8,569	
N.	June and July Obligation	\$17,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,225	
K.	January February and Partial March Obligation (J+K)	\$36,803	
L.	Partial Mach and April Obligation	\$23,434	
M.	May Obligation	\$5,448	
N.	June and July Obligation	\$26,235	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,305	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$878,933	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,840	
K.	January February and Partial March Obligation (J+K)	\$121,185	
L.	Partial Mach and April Obligation	\$77,164	
M.	May Obligation	\$139,281	
N.	June and July Obligation	\$134,855	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$609,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,301	
K.	January February and Partial March Obligation (J+K)	\$122,842	
L.	Partial Mach and April Obligation	\$78,220	
M.	May Obligation	\$50,877	
N.	June and July Obligation	\$100,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,568	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,733	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04706338423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PHAHKMM6DM78	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,833	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$282,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,849	
K.	January February and Partial March Obligation (J+K)	\$57,180	
L.	Partial Mach and April Obligation	\$36,409	
M.	May Obligation	\$23,124	
N.	June and July Obligation	\$46,617	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,330	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,519	