

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140235404	
E.	TINS Number	460352879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$42,534	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,901	
L.	January and Two Weeks of February Obligation	\$3,965	
M.	February and Two-thirds of March	\$2,481	
N.	One-thirds of March and April	\$3,322	
O.	May and June	\$8,696	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,177	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,724	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,724	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837186873	
E.	TINS Number	460371907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,053	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,969	
L.	January and Two Weeks of February Obligation	\$8,055	
M.	February and Two-thirds of March	\$5,039	
N.	One-thirds of March and April	\$6,834	
O.	May and June	\$9,573	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,629	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,340	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,340	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796020493	
E.	TINS Number	460310072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,504	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,103	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,327	
L.	January and Two Weeks of February Obligation	\$4,658	
M.	February and Two-thirds of March	\$2,913	
N.	One-thirds of March and April	\$3,942	
O.	May and June	\$12,408	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,322	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,005	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,005	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830736351	
E.	TINS Number	460310189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,873	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,436	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,827	
L.	January and Two Weeks of February Obligation	\$7,689	
M.	February and Two-thirds of March	\$4,809	
N.	One-thirds of March and April	\$6,285	
O.	May and June	\$13,530	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,998	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,311	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102317542	
E.	TINS Number	460310373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$248,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,347	
L.	January and Two Weeks of February Obligation	\$31,587	
M.	February and Two-thirds of March	\$19,758	
N.	One-thirds of March and April	\$25,908	
O.	May and June	\$30,605	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,371	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,229	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,118	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,118	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137316571	
E.	TINS Number	460366184	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,619	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,084	
L.	January and Two Weeks of February Obligation	\$5,575	
M.	February and Two-thirds of March	\$3,487	
N.	One-thirds of March and April	\$4,182	
O.	May and June	\$8,799	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,820	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,863	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,221	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,221	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093401669	
E.	TINS Number	460333222	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,364	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,447	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,335	
L.	January and Two Weeks of February Obligation	\$16,767	
M.	February and Two-thirds of March	\$10,488	
N.	One-thirds of March and April	\$14,358	
O.	May and June	\$22,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,380	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,955	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,955	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	868528712	
E.	TINS Number	460311878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$20,562	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,422	
L.	January and Two Weeks of February Obligation	\$3,152	
M.	February and Two-thirds of March	\$1,971	
N.	One-thirds of March and April	\$2,492	
O.	May and June	\$1,311	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,688	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,734	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,734	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185267408	
E.	TINS Number	460311651	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,118	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$127,025	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,269	
L.	January and Two Weeks of February Obligation	\$14,651	
M.	February and Two-thirds of March	\$9,165	
N.	One-thirds of March and April	\$12,509	
O.	May and June	\$18,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,061	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,203	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,066	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,066	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045809688	
E.	TINS Number	460310328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,073	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,805	
L.	January and Two Weeks of February Obligation	\$31,523	
M.	February and Two-thirds of March	\$19,718	
N.	One-thirds of March and April	\$30,962	
O.	May and June	\$29,393	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,681	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,681	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	180938730	
E.	TINS Number	460311799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,623	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,224	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,918	
L.	January and Two Weeks of February Obligation	\$24,077	
M.	February and Two-thirds of March	\$15,061	
N.	One-thirds of March and April	\$20,394	
O.	May and June	\$15,665	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,463	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,455	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058812801	
E.	TINS Number	460309966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,676	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,860	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,645	
L.	January and Two Weeks of February Obligation	\$6,542	
M.	February and Two-thirds of March	\$4,093	
N.	One-thirds of March and April	\$5,396	
O.	May and June	\$10,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,174	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,051	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,051	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168524080	
E.	TINS Number	460310565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$99,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,387	
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	\$9,160	
O.	May and June	\$16,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,321	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,377	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,010	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,010	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	111439774	
E.	TINS Number	460323352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,375	
L.	January and Two Weeks of February Obligation	\$7,343	
M.	February and Two-thirds of March	\$4,593	
N.	One-thirds of March and April	\$6,651	
O.	May and June	\$5,940	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,589	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,116	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,259	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,259	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140029567	
E.	TINS Number	460316322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,756	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,949	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,712	
L.	January and Two Weeks of February Obligation	\$6,045	
M.	February and Two-thirds of March	\$3,781	
N.	One-thirds of March and April	\$5,029	
O.	May and June	\$11,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,186	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,644	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,068	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612474502	
E.	TINS Number	460324978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,217	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,499	
L.	January and Two Weeks of February Obligation	\$13,327	
M.	February and Two-thirds of March	\$8,336	
N.	One-thirds of March and April	\$10,843	
O.	May and June	\$16,901	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,132	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,539	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,960	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,960	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612474502	
E.	TINS Number	460324978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,520	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,692	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,269	
L.	January and Two Weeks of February Obligation	\$205	
M.	February and Two-thirds of March	\$129	
N.	One-thirds of March and April	\$177	
O.	May and June	\$235	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$227	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$973	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$296	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137317223	
E.	TINS Number	460325269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,249	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,437	
L.	January and Two Weeks of February Obligation	\$5,329	
M.	February and Two-thirds of March	\$3,333	
N.	One-thirds of March and April	\$4,514	
O.	May and June	\$7,335	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,857	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,580	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,580	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804626976	
E.	TINS Number	460314186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,587	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$135,338	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,504	
L.	January and Two Weeks of February Obligation	\$14,977	
M.	February and Two-thirds of March	\$9,368	
N.	One-thirds of March and April	\$12,877	
O.	May and June	\$21,529	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,576	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,576	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140019246	
E.	TINS Number	460317687	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,128	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,625	
L.	January and Two Weeks of February Obligation	\$13,100	
M.	February and Two-thirds of March	\$8,193	
N.	One-thirds of March and April	\$10,921	
O.	May and June	\$27,765	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,557	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,089	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,089	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613291459	
E.	TINS Number	460323445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$57,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,402	
L.	January and Two Weeks of February Obligation	\$6,008	
M.	February and Two-thirds of March	\$3,759	
N.	One-thirds of March and April	\$5,111	
O.	May and June	\$10,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,772	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,893	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,509	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,509	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	180975716	
E.	TINS Number	460317056	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,432	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,057	
L.	January and Two Weeks of February Obligation	\$2,112	
M.	February and Two-thirds of March	\$1,322	
N.	One-thirds of March and April	\$1,630	
O.	May and June	\$4,809	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,055	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,129	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,129	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102144391	
E.	TINS Number	460323662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,561	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,333	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,750	
L.	January and Two Weeks of February Obligation	\$10,532	
M.	February and Two-thirds of March	\$6,588	
N.	One-thirds of March and April	\$8,948	
O.	May and June	\$11,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,596	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,074	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,676	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,676	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612540526	
E.	TINS Number	460320018	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,951	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$124,613	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,460	
L.	January and Two Weeks of February Obligation	\$15,373	
M.	February and Two-thirds of March	\$9,615	
N.	One-thirds of March and April	\$13,063	
O.	May and June	\$16,044	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,737	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,832	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,628	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,628	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556909950	
E.	TINS Number	460315223	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,677	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,905	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,179	
L.	January and Two Weeks of February Obligation	\$71,511	
M.	February and Two-thirds of March	\$44,731	
N.	One-thirds of March and April	\$58,189	
O.	May and June	\$78,610	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,332	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,847	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,847	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556909950	
E.	TINS Number	460315223	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,973	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,437	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,828	
L.	January and Two Weeks of February Obligation	\$66,553	
M.	February and Two-thirds of March	\$41,629	
N.	One-thirds of March and April	\$55,424	
O.	May and June	\$111,805	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,212	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,623	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,205	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,205	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	180846370	
E.	TINS Number	460334814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$318,656	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,992	
L.	January and Two Weeks of February Obligation	\$32,917	
M.	February and Two-thirds of March	\$20,589	
N.	One-thirds of March and April	\$27,109	
O.	May and June	\$57,715	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,799	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$181,129	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,863	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,863	
HUD PH Financial Management Division (FMD 06/24/2020)			