

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Burke Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD00700000118D                                |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$26,913                                      |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$25,153                                      |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$14,673                                      |        |
| J.   | January Obligation  | \$1,906                                       |        |
| K.   | February & March Obligation   | \$3,812                                       |        |
| L.   | April Obligation  | \$2,356                                       |        |
| M.   | May Obligation  | \$2,386                                       |        |
| N.   | June Obligation   | \$2,091                                       |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$12,551                                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$2,122                                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$2,122                                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Kennebec Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD00800000118D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$41,200                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$38,506                                    |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$22,462                                    |        |
| J.   | January Obligation   | \$2,966                                     |        |
| K.   | February & March Obligation  | \$5,931                                     |        |
| L.   | April Obligation   | \$3,463                                     |        |
| M.   | May Obligation   | \$3,653                                     |        |
| N.   | June Obligation  | \$3,201                                     |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$19,214                                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$3,248                                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$3,248                                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | De Smet Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD00900000118D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$36,805                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$34,398                                   |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,066                                   |        |
| J.   | January Obligation   | \$1,785                                    |        |
| K.   | February & March Obligation  | \$3,570                                    |        |
| L.   | April Obligation   | \$5,687                                    |        |
| M.   | May Obligation   | \$3,263                                    |        |
| N.   | June Obligation  | \$2,859                                    |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$17,164                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$2,902                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$2,902                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | City of Lennox Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01000000118D   |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$30,623   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$28,620   |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$16,695   |        |
| J.   | January Obligation  | \$2,610  |        |
| K.   | February & March Obligation   | \$5,220  |        |
| L.   | April Obligation  | \$1,357  |        |
| M.   | May Obligation  | \$2,715  |        |
| N.   | June Obligation   | \$2,379  |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$14,281   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$2,414  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$2,414  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Madison Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01100000118D                                  |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$237,477                                       |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$221,947                                       |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$129,469                                       |        |
| J.   | January Obligation  | \$17,276  |        |
| K.   | February & March Obligation   | \$34,551  |        |
| L.   | April Obligation  | \$19,416  |        |
| M.   | May Obligation  | \$21,057  |        |
| N.   | June Obligation   | \$18,448  |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$110,748                                       |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$18,721  |        |
| R.   | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                  | \$18,721  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Howard Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01300000118D                                 |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$43,098                                       |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$40,280                                       |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$23,497                                       |        |
| J.   | January Obligation  | \$3,378  |        |
| K.   | February & March Obligation   | \$6,755  |        |
| L.   | April Obligation  | \$2,796  |        |
| M.   | May Obligation  | \$3,822  |        |
| N.   | June Obligation   | \$3,348  |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$20,099                                       |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$3,398  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$3,398  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Sioux Falls Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01600000118D                                      |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$132,492   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$123,828   |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$72,233  |        |
| J.   | January Obligation  | \$19,001  |        |
| K.   | February & March Obligation   | \$38,002  |        |
| L.   | April Obligation  | \$  |        |
| M.   | May Obligation  | \$  |        |
| N.   | June Obligation   | \$3,141   |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$60,144  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$12,089  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$12,089  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Parker Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD01700000118D                            |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$24,013                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$22,443                                  |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$13,092                                  |        |
| J.   | January Obligation   | \$1,123                                   |        |
| K.   | February & March Obligation  | \$2,247                                   |        |
| L.   | April Obligation   | \$3,834                                   |        |
| M.   | May Obligation   | \$2,129                                   |        |
| N.   | June Obligation  | \$1,866                                   |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$11,199                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$1,893                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$1,893                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Lake Andes Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01800000118D                                     |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$98,328   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$91,898   |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$53,607   |        |
| J.   | January Obligation  | \$6,487  |        |
| K.   | February & March Obligation   | \$12,975   |        |
| L.   | April Obligation  | \$10,036   |        |
| M.   | May Obligation  | \$8,719  |        |
| N.   | June Obligation   | \$7,639  |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$45,856   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$7,751  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$7,751  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Hot Springs Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD01900000118D                                      |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$204,785   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$191,393   |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$111,646   |        |
| J.   | January Obligation  | \$12,343  |        |
| K.   | February & March Obligation   | \$24,686  |        |
| L.   | April Obligation  | \$24,407  |        |
| M.   | May Obligation  | \$18,157  |        |
| N.   | June Obligation   | \$15,909  |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$95,502  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$16,144  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$16,144  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Sisseton Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD02000000118D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$200,167                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$187,077                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$109,128                                   |        |
| J.   | January Obligation   | \$9,859                                     |        |
| K.   | February & March Obligation  | \$19,717                                    |        |
| L.   | April Obligation   | \$30,474                                    |        |
| M.   | May Obligation   | \$17,748                                    |        |
| N.   | June Obligation  | \$15,550                                    |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$93,348                                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$15,780                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$15,780                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Wessington Springs Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD02100000118D   |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$60,965   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$56,978   |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$33,237   |        |
| J.   | January Obligation  | \$4,888  |        |
| K.   | February & March Obligation   | \$9,775  |        |
| L.   | April Obligation  | \$3,627  |        |
| M.   | May Obligation  | \$5,405  |        |
| N.   | June Obligation   | \$4,736  |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$28,431   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$4,806  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$4,806  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Martin Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD02200000118D                            |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$76,799                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$71,777                                  |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,870                                  |        |
| J.   | January Obligation   | \$6,559                                   |        |
| K.   | February & March Obligation  | \$13,119                                  |        |
| L.   | April Obligation   | \$3,362                                   |        |
| M.   | May Obligation   | \$6,809                                   |        |
| N.   | June Obligation  | \$5,966                                   |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$35,815                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$6,055                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$6,055                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Murdo Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD02300000118D                                |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$65,464                                      |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$61,183                                      |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$35,690                                      |        |
| J.   | January Obligation  | \$2,666                                       |        |
| K.   | February & March Obligation   | \$5,333                                       |        |
| L.   | April Obligation  | \$11,640                                      |        |
| M.   | May Obligation  | \$5,805                                       |        |
| N.   | June Obligation   | \$5,085                                       |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$30,529                                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$5,161                                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$5,161                                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Lake Norden Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD02400000118D                                      |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$47,139  |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$44,056  |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$25,699  |        |
| J.   | January Obligation  | \$3,567   |        |
| K.   | February & March Obligation   | \$7,135   |        |
| L.   | April Obligation  | \$3,440   |        |
| M.   | May Obligation  | \$4,179   |        |
| N.   | June Obligation   | \$3,663   |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$21,984  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$3,715   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$3,715   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Lemmon Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD02500000118D                            |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$99,477                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$92,972                                  |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,234                                  |        |
| J.   | January Obligation   | \$6,781                                   |        |
| K.   | February & March Obligation  | \$13,561                                  |        |
| L.   | April Obligation   | \$9,501                                   |        |
| M.   | May Obligation   | \$8,820                                   |        |
| N.   | June Obligation  | \$7,728                                   |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$46,391                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$7,843                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$7,843                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Volga Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD03100000118D                                |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$33,444                                      |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$31,257                                      |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$18,233                                      |        |
| J.   | January Obligation  | \$2,762                                       |        |
| K.   | February & March Obligation   | \$5,525                                       |        |
| L.   | April Obligation  | \$1,746                                       |        |
| M.   | May Obligation  | \$2,966                                       |        |
| N.   | June Obligation   | \$2,598                                       |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$15,597                                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$2,636                                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$2,636                                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Aberdeen Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD03400000118D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$112,259                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$104,918                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$61,202                                    |        |
| J.   | January Obligation   | \$7,385                                     |        |
| K.   | February & March Obligation  | \$14,771                                    |        |
| L.   | April Obligation   | \$11,522                                    |        |
| M.   | May Obligation   | \$9,953                                     |        |
| N.   | June Obligation  | \$8,721                                     |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$52,352                                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$8,850                                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$8,850                                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Pierre Housing & Redevelopment Commision |        |
| B.   | Project Number / PPN   | SD03500000118D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$101,611                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$94,966                                 |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,397                                 |        |
| J.   | January Obligation   | \$8,776                                  |        |
| K.   | February & March Obligation  | \$17,551                                 |        |
| L.   | April Obligation   | \$4,156                                  |        |
| M.   | May Obligation   | \$9,010                                  |        |
| N.   | June Obligation  | \$7,894                                  |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$47,387                                 |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$8,010                                  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$8,010                                  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Miller Housing & Redevelopment Commision |        |
| B.   | Project Number / PPN   | SD03800000118D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$62,020                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$57,964                                 |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,812                                 |        |
| J.   | January Obligation   | \$4,326                                  |        |
| K.   | February & March Obligation  | \$8,651                                  |        |
| L.   | April Obligation   | \$5,629                                  |        |
| M.   | May Obligation   | \$5,499                                  |        |
| N.   | June Obligation  | \$4,818                                  |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$28,923                                 |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$4,889                                  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$4,889                                  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Canton Housing & Redevelopment Commission |        |
| B.   | Project Number / PPN   | SD03900000118D                            |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$10,125                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$9,463                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,520                                   |        |
| J.   | January Obligation   | \$346                                     |        |
| K.   | February & March Obligation  | \$692                                     |        |
| L.   | April Obligation   | \$2,000                                   |        |
| M.   | May Obligation   | \$897                                     |        |
| N.   | June Obligation  | \$787                                     |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$4,722                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$798                                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$798                                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Webster Housing And<br>Redevelopment Commision |        |
| B.   | Project Number / PPN  | SD04000000118D                                 |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$66,045                                       |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$61,726                                       |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$36,007                                       |        |
| J.   | January Obligation  | \$3,390  |        |
| K.   | February & March Obligation   | \$6,779  |        |
| L.   | April Obligation  | \$9,645  |        |
| M.   | May Obligation  | \$5,856  |        |
| N.   | June Obligation   | \$5,130  |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$30,800                                       |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$5,207  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$5,207  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Watertown Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD04300000118D                                    |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$87,552  |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$81,826  |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$47,732  |        |
| J.   | January Obligation  | \$5,337   |        |
| K.   | February & March Obligation   | \$10,675  |        |
| L.   | April Obligation  | \$10,254  |        |
| M.   | May Obligation  | \$7,763   |        |
| N.   | June Obligation   | \$6,801   |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$40,830  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$6,902   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$6,902   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Pennington County Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD04500001118D  |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$515,688   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$481,964   |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$281,146   |        |
| J.   | January Obligation  | \$29,547  |        |
| K.   | February & March Obligation   | \$59,094  |        |
| L.   | April Obligation  | \$66,065  |        |
| M.   | May Obligation  | \$45,725  |        |
| N.   | June Obligation   | \$40,060  |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$240,491   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$40,655  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$40,655  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Pennington County Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD04500001618D  |        |
| C.   | Funding for Month(s) of   | July  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2018 Annual Eligibility   | \$442,785   |        |
| F.   | Interim Proration Funding Cycle   | 93.46%  |        |
| G.   | Prorated Eligibility  | \$413,829   |        |
| H.   | Number of Month Funded  | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$241,400   |        |
| J.   | January Obligation  | \$36,499  |        |
| K.   | February & March Obligation   | \$72,999  |        |
| L.   | April Obligation  | \$23,338  |        |
| M.   | May Obligation  | \$39,260  |        |
| N.   | June Obligation   | \$34,397  |        |
| O.   | De-obligation   |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$206,493   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$34,907  |        |
| R.   | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                  | \$34,907  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Meade County Housing And<br>Redevelopment Commission |        |
| B.   | Project Number / PPN  | SD04706338418D                                       |        |
| C.   | Funding for Month(s) of   | July   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2018 Annual Eligibility   | \$245,406  |        |
| F.   | Interim Proration Funding Cycle   | 93.46%   |        |
| G.   | Prorated Eligibility  | \$229,358  |        |
| H.   | Number of Month Funded  | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*G*H) | \$133,792  |        |
| J.   | January Obligation  | \$16,273   |        |
| K.   | February & March Obligation   | \$32,546   |        |
| L.   | April Obligation  | \$24,803   |        |
| M.   | May Obligation  | \$21,759   |        |
| N.   | June Obligation   | \$19,064   |        |
| O.   | De-obligation   |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum<br>J,K,L,M,N-O)  | \$114,445  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus<br>(Sum of Obligations-De-obligation(s) as<br>(I) - (P)       | \$19,347   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION  | \$19,347   |        |