

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140235404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,222	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,163	
K.	January and February Obligation	\$7,172	
L.	March and April Obligation	\$11,953	
M.	May and June Obligation	\$5,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,982	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,982	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837186873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,159	
K.	January and February Obligation	\$10,541	
L.	March and April Obligation	\$11,440	
M.	May and June Obligation	\$11,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,538	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,538	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796020493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,439	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,589	
K.	January and February Obligation	\$8,761	
L.	March and April Obligation	\$16,433	
M.	May and June Obligation	\$7,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,315	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,315	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830736351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,401	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,451	
K.	January and February Obligation	\$11,646	
L.	March and April Obligation	\$16,326	
M.	May and June Obligation	\$13,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,600	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,851	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,851	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102317542	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,185	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,608	
K.	January and February Obligation	\$46,019	
L.	March and April Obligation	\$81,922	
M.	May and June Obligation	\$25,410	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,351	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,257	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,257	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,371	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,368	
K.	January and February Obligation	\$8,499	
L.	March and April Obligation	\$10,617	
M.	May and June Obligation	\$6,099	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,153	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,153	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93401669	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,967	
K.	January and February Obligation	\$21,770	
L.	March and April Obligation	\$23,855	
M.	May and June Obligation	\$22,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,800	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,167	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,167	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868528712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,984	
K.	January and February Obligation	\$4,173	
L.	March and April Obligation	\$10,389	
M.	May and June Obligation	\$1,738	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,300	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,684	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,684	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185267408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,017	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,760	
K.	January and February Obligation	\$19,303	
L.	March and April Obligation	\$21,495	
M.	May and June Obligation	\$20,815	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,147	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,147	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45809688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,446	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$263,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,900	
K.	January and February Obligation	\$34,535	
L.	March and April Obligation	\$56,832	
M.	May and June Obligation	\$40,771	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,138	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180938730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,713	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,001	
K.	January and February Obligation	\$26,154	
L.	March and April Obligation	\$19,127	
M.	May and June Obligation	\$31,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58812801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,905	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,111	
K.	January and February Obligation	\$9,374	
L.	March and April Obligation	\$10,789	
M.	May and June Obligation	\$10,842	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,005	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168524080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,389	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,732	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,510	
K.	January and February Obligation	\$15,892	
L.	March and April Obligation	\$24,045	
M.	May and June Obligation	\$18,027	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,964	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,546	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,546	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111439774	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,551	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,806	
K.	January and February Obligation	\$9,226	
L.	March and April Obligation	\$19,651	
M.	May and June Obligation	\$7,017	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,912	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,912	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140029567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,205	
K.	January and February Obligation	\$9,310	
L.	March and April Obligation	\$11,165	
M.	May and June Obligation	\$10,610	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,120	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,120	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,748	
K.	January and February Obligation	\$16,791	
L.	March and April Obligation	\$24,600	
M.	May and June Obligation	\$19,352	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,743	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,541	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899	
K.	January and February Obligation	\$294	
L.	March and April Obligation	\$286	
M.	May and June Obligation	\$192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$127	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137317223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,475	
K.	January and February Obligation	\$7,601	
L.	March and April Obligation	\$12,582	
M.	May and June Obligation	\$5,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,310	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,310	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804626976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,428	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,166	
K.	January and February Obligation	\$22,455	
L.	March and April Obligation	\$41,943	
M.	May and June Obligation	\$16,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,851	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,315	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,315	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140019246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,990	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,717	
K.	January and February Obligation	\$21,191	
L.	March and April Obligation	\$31,336	
M.	May and June Obligation	\$24,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,686	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,686	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	613291459	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,609	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,645	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,960	
K.	January and February Obligation	\$9,040	
L.	March and April Obligation	\$20,249	
M.	May and June Obligation	\$7,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,885	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,075	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,075	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180975716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,328	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,811	
K.	January and February Obligation	\$3,964	
L.	March and April Obligation	\$10,472	
M.	May and June Obligation	\$2,574	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,010	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,801	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,801	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102144391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,866	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,441	
K.	January and February Obligation	\$12,836	
L.	March and April Obligation	\$19,988	
M.	May and June Obligation	\$14,777	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,601	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,840	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,840	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612540526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,878	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,771	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,533	
K.	January and February Obligation	\$19,543	
L.	March and April Obligation	\$40,190	
M.	May and June Obligation	\$16,281	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,519	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,519	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$785,915	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$755,513	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,716	
K.	January and February Obligation	\$99,310	
L.	March and April Obligation	\$210,818	
M.	May and June Obligation	\$68,267	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$378,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,321	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,321	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,987	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$594,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,547	
K.	January and February Obligation	\$97,833	
L.	March and April Obligation	\$93,929	
M.	May and June Obligation	\$105,780	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180846370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,064	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,141	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,332	
K.	January and February Obligation	\$47,764	
L.	March and April Obligation	\$60,925	
M.	May and June Obligation	\$52,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,490	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,490	