

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,170	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,495	
K.	January February and Partial March Obligation	\$8,771	
L.	Partial March and April Obligation	\$5,586	
M.	May Obligation	\$10,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,845	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,845	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,031	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,518	
K.	January February and Partial March Obligation	\$13,771	
L.	Partial March and April Obligation	\$8,769	
M.	May Obligation	\$4,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,993	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,993	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,250	
K.	January February and Partial March Obligation	\$16,113	
L.	Partial March and April Obligation	\$10,259	
M.	May Obligation	\$4,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,345	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,642	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,963	
K.	January February and Partial March Obligation	\$15,265	
L.	Partial March and April Obligation	\$9,719	
M.	May Obligation	\$7,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,833	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$306,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,911	
K.	January February and Partial March Obligation	\$58,635	
L.	Partial March and April Obligation	\$37,335	
M.	May Obligation	\$31,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,847	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,064	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,827	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,936	
K.	January February and Partial March Obligation	\$8,149	
L.	Partial March and April Obligation	\$5,189	
M.	May Obligation	\$7,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,259	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,259	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,028	
K.	January February and Partial March Obligation	\$30,570	
L.	Partial March and April Obligation	\$19,465	
M.	May Obligation	\$8,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,412	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,412	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,765	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,390	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,978	
K.	January February and Partial March Obligation	\$5,879	
L.	Partial March and April Obligation	\$3,744	
M.	May Obligation	\$11,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,557	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,557	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JDNZF4H2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,088	
K.	January February and Partial March Obligation	\$27,720	
L.	Partial March and April Obligation	\$17,650	
M.	May Obligation	\$13,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HVM1JJHRGZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,255	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,621	
K.	January February and Partial March Obligation	\$49,191	
L.	Partial March and April Obligation	\$31,322	
M.	May Obligation	\$42,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,638	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,983	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,121	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,737	
K.	January February and Partial March Obligation	\$33,738	
L.	Partial March and April Obligation	\$21,482	
M.	May Obligation	\$18,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,323	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,758	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,359	
K.	January February and Partial March Obligation	\$13,016	
L.	Partial March and April Obligation	\$8,287	
M.	May Obligation	\$6,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,410	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,949	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,600	
K.	January February and Partial March Obligation	\$25,586	
L.	Partial March and April Obligation	\$16,292	
M.	May Obligation	\$3,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,447	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,064	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,787	
K.	January February and Partial March Obligation	\$13,614	
L.	Partial March and April Obligation	\$8,668	
M.	May Obligation	\$19,012	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,493	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,304	
K.	January February and Partial March Obligation	\$15,531	
L.	Partial March and April Obligation	\$9,890	
M.	May Obligation	\$1,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,371	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,933	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,375	
K.	January February and Partial March Obligation	\$22,970	
L.	Partial March and April Obligation	\$14,626	
M.	May Obligation	\$14,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,657	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$199	
L.	Partial March and April Obligation	\$127	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-326	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,748	
K.	January February and Partial March Obligation	\$10,997	
L.	Partial March and April Obligation	\$7,003	
M.	May Obligation	\$7,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,203	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,948	
K.	January February and Partial March Obligation	\$27,559	
L.	Partial March and April Obligation	\$17,547	
M.	May Obligation	\$32,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,138	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,810	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,810	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,792	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$126,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,072	
K.	January February and Partial March Obligation	\$32,151	
L.	Partial March and April Obligation	\$20,473	
M.	May Obligation	\$307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,412	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,534	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,978	
K.	January February and Partial March Obligation	\$12,777	
L.	Partial March and April Obligation	\$8,135	
M.	May Obligation	\$17,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,572	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,406	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,406	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,600	
K.	January February and Partial March Obligation	\$6,356	
L.	Partial March and April Obligation	\$4,047	
M.	May Obligation	\$4,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,880	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,880	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,151	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,826	
K.	January February and Partial March Obligation	\$21,321	
L.	Partial March and April Obligation	\$13,575	
M.	May Obligation	\$8,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,361	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,577	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,920	
K.	January February and Partial March Obligation	\$36,803	
L.	Partial March and April Obligation	\$23,434	
M.	May Obligation	\$5,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,235	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,235	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$809,974	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,485	
K.	January February and Partial March Obligation	\$121,185	
L.	Partial March and April Obligation	\$77,164	
M.	May Obligation	\$139,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,630	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,855	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,855	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,568	
K.	January February and Partial March Obligation	\$122,842	
L.	Partial March and April Obligation	\$78,220	
M.	May Obligation	\$50,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,629	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04706338423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PHAHKMM6DM78	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,330	
K.	January February and Partial March Obligation	\$57,180	
L.	Partial March and April Obligation	\$36,409	
M.	May Obligation	\$23,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,713	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,617	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,617	