

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burke Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD00700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140235404	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$47,069	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,905	
K	January and February Obligation	\$7,400	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,400	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,505	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,505	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kennebec Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD00800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140235404	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$73,422	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$69,751	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,250	
K	January and February Obligation	\$11,518	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,518	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,732	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,732	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	De Smet Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	796020493	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$67,789	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$64,400	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,467	
K	January and February Obligation	\$10,644	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,644	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,823	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,823	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Lennox Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830736351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$84,508	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$80,283	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,761	
K	January and February Obligation	\$13,401	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,401	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,360	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,360	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102317542	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$247,755	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,367	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,456	
K	January and February Obligation	\$40,106	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,106	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,350	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,350	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Howard Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137316571	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,356	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,688	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,896	
K	January and February Obligation	\$8,421	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,421	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,475	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,475	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093401669	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,376	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,407	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,136	
K	January and February Obligation	\$22,579	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,579	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,557	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,557	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Parker Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	868528712	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$33,985	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$32,286	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,762	
K	January and February Obligation	\$5,382	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,382	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,380	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,380	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lake Andes Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185267408	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$132,200	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$125,590	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,863	
K	January and February Obligation	\$20,932	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,932	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,931	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,931	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hot Springs Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045809688	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$283,840	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$269,648	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,883	
K	January and February Obligation	\$45,419	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,419	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$44,464	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,464	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Sisseton Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	180938730	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$156,276	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,487	
K	January and February Obligation	\$24,300	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,300	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,187	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,187	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	058812801	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$58,792	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$55,852	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,617	
K	January and February Obligation	\$9,483	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,483	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,134	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,134	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Martin Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	168524080	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$124,853	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$118,610	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,537	
K	January and February Obligation	\$19,692	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,692	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,845	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,845	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Murdo Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	111439774	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$75,610	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$71,830	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,943	
K	January and February Obligation	\$11,927	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,927	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,016	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,016	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lake Norden Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140029567	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$62,907	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,969	
K	January and February Obligation	\$10,521	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,521	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,448	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,448	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lemmon Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612474502	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$126,880	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$120,536	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,179	
K	January and February Obligation	\$19,749	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,749	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,430	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,430	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Lemmon Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD02500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612474502	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,677	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531	
K	January and February Obligation	\$266	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$266	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$265	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$265	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Volga Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137317223	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$54,444	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$51,722	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,241	
K	January and February Obligation	\$8,569	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,569	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,672	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,672	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Aberdeen Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD03400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804626976	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$181,559	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$172,481	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,494	
K	January and February Obligation	\$26,961	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,961	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,533	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,533	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pierre Housing & Redevelopment Commision	
B	Award Number/Grant Number/Project Number	SD03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140019246	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$157,802	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$149,912	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,971	
K	January and February Obligation	\$24,924	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,924	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,047	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,047	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Miller Housing & Redevelopment Commision	
B	Award Number/Grant Number/Project Number	SD03800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	613291459	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$74,283	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,569	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,523	
K	January and February Obligation	\$11,976	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,976	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,547	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,547	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Canton Housing & Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	180975716	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,485	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$28,961	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,654	
K	January and February Obligation	\$4,997	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,997	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,657	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,657	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Webster Housing And Redevelopment Commision	
B	Award Number/Grant Number/Project Number	SD04000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102144391	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$96,567	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,739	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,580	
K	January and February Obligation	\$15,336	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,336	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,244	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,244	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Watertown Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612540526	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$151,937	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$144,340	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,113	
K	January and February Obligation	\$24,364	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,364	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,749	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,749	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pennington County Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD04500001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	556909950	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$790,028	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$750,527	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,176	
K	January and February Obligation	\$125,729	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$125,729	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$124,447	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,447	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pennington County Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD04500001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	556909950	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$620,701	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$589,666	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,555	
K	January and February Obligation	\$98,062	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,062	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$98,493	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,493	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Meade County Housing And Redevelopment Commission	
B	Award Number/Grant Number/Project Number	SD04706338422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	180846370	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$335,729	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$318,943	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,314	
K	January and February Obligation	\$52,763	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,763	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,551	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,551	