

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Burke Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD00700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 140235404 | |
| E. | TINS Number | 460352879 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$38,212 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$36,928 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,464 | |
| L. | January and Two Weeks of February Obligation | \$3,965 | |
| M. | February and Two-thirds of March | \$2,481 | |
| N. | One-thirds of March and April | \$3,322 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$9,768 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$8,696 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,696 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Kennebec Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD00800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 837186873 | |
| E. | TINS Number | 460371907 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$61,053 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$59,002 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,501 | |
| L. | January and Two Weeks of February Obligation | \$8,055 | |
| M. | February and Two-thirds of March | \$5,039 | |
| N. | One-thirds of March and April | \$6,834 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$19,928 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$9,573 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,573 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | De Smet Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD00900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 796020493 | |
| E. | TINS Number | 460310072 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$49,504 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$47,841 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,921 | |
| L. | January and Two Weeks of February Obligation | \$4,658 | |
| M. | February and Two-thirds of March | \$2,913 | |
| N. | One-thirds of March and April | \$3,942 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$11,513 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$12,408 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,408 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | City of Lennox Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 830736351 | |
| E. | TINS Number | 460310189 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$66,873 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$64,626 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$32,313 | |
| L. | January and Two Weeks of February Obligation | \$7,689 | |
| M. | February and Two-thirds of March | \$4,809 | |
| N. | One-thirds of March and April | \$6,285 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$18,783 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$13,530 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,530 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Madison Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 102317542 | |
| E. | TINS Number | 460310373 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$223,216 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$215,716 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$107,858 | |
| L. | January and Two Weeks of February Obligation | \$31,587 | |
| M. | February and Two-thirds of March | \$19,758 | |
| N. | One-thirds of March and April | \$25,908 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$77,253 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$30,605 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,605 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Howard Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 137316571 | |
| E. | TINS Number | 460366184 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$45,619 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$44,086 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,043 | |
| L. | January and Two Weeks of February Obligation | \$5,575 | |
| M. | February and Two-thirds of March | \$3,487 | |
| N. | One-thirds of March and April | \$4,182 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$13,244 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$8,799 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,799 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Sioux Falls Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 093401669 | |
| E. | TINS Number | 460333222 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$133,364 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$128,883 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,442 | |
| L. | January and Two Weeks of February Obligation | \$16,767 | |
| M. | February and Two-thirds of March | \$10,488 | |
| N. | One-thirds of March and April | \$14,358 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$41,613 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$22,829 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,829 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Parker Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD01700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 868528712 | |
| E. | TINS Number | 460311878 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$18,473 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$17,852 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,926 | |
| L. | January and Two Weeks of February Obligation | \$3,152 | |
| M. | February and Two-thirds of March | \$1,971 | |
| N. | One-thirds of March and April | \$2,492 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$7,615 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,311 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,311 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Lake Andes Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 185267408 | |
| E. | TINS Number | 460311651 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$114,118 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$110,284 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$55,142 | |
| L. | January and Two Weeks of February Obligation | \$14,651 | |
| M. | February and Two-thirds of March | \$9,165 | |
| N. | One-thirds of March and April | \$12,509 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$36,325 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$18,817 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,817 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Hot Springs Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 045809688 | |
| E. | TINS Number | 460310328 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$230,952 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$223,192 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,596 | |
| L. | January and Two Weeks of February Obligation | \$31,523 | |
| M. | February and Two-thirds of March | \$19,718 | |
| N. | One-thirds of March and April | \$30,962 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$82,203 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$29,393 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,393 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Sisseton Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 180938730 | |
| E. | TINS Number | 460311799 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$155,623 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$150,394 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$75,197 | |
| L. | January and Two Weeks of February Obligation | \$24,077 | |
| M. | February and Two-thirds of March | \$15,061 | |
| N. | One-thirds of March and April | \$20,394 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$59,532 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$15,665 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,665 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Wessington Springs Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058812801 | |
| E. | TINS Number | 460309966 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$54,676 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$52,839 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,420 | |
| L. | January and Two Weeks of February Obligation | \$6,542 | |
| M. | February and Two-thirds of March | \$4,093 | |
| N. | One-thirds of March and April | \$5,396 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$16,031 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,389 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,389 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Martin Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02200000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 168524080 | |
| E. | TINS Number | 460310565 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$89,105 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$86,111 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$43,056 | |
| L. | January and Two Weeks of February Obligation | \$10,723 | |
| M. | February and Two-thirds of March | \$6,708 | |
| N. | One-thirds of March and April | \$9,160 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$26,591 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$16,465 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,465 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Murdo Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 111439774 | |
| E. | TINS Number | 460323352 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$50,759 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$49,053 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,527 | |
| L. | January and Two Weeks of February Obligation | \$7,343 | |
| M. | February and Two-thirds of March | \$4,593 | |
| N. | One-thirds of March and April | \$6,651 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$18,587 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$5,940 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,940 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lake Norden Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 140029567 | |
| E. | TINS Number | 460316322 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$54,756 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$52,916 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,458 | |
| L. | January and Two Weeks of February Obligation | \$6,045 | |
| M. | February and Two-thirds of March | \$3,781 | |
| N. | One-thirds of March and April | \$5,029 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$14,855 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,603 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,603 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Lemmon Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612474502 | |
| E. | TINS Number | 460324978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$102,249 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$98,813 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$49,407 | |
| L. | January and Two Weeks of February Obligation | \$13,327 | |
| M. | February and Two-thirds of March | \$8,336 | |
| N. | One-thirds of March and April | \$10,843 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$32,506 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$16,901 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,901 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Lemmon Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02500000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612474502 | |
| E. | TINS Number | 460324978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,544 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,492 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$746 | |
| L. | January and Two Weeks of February Obligation | \$205 | |
| M. | February and Two-thirds of March | \$129 | |
| N. | One-thirds of March and April | \$177 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$511 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$235 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$235 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Volga Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD03100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 137317223 | |
| E. | TINS Number | 460325269 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$42,448 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$41,022 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$20,511 | |
| L. | January and Two Weeks of February Obligation | \$5,329 | |
| M. | February and Two-thirds of March | \$3,333 | |
| N. | One-thirds of March and April | \$4,514 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$13,176 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$7,335 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,335 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Aberdeen Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD03400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 804626976 | |
| E. | TINS Number | 460314186 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$121,587 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$117,502 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$58,751 | |
| L. | January and Two Weeks of February Obligation | \$14,977 | |
| M. | February and Two-thirds of March | \$9,368 | |
| N. | One-thirds of March and April | \$12,877 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$37,222 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$21,529 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,529 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Pierre Housing & Redevelopment Commision | |
| B. | Project Number / PPN | SD03500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 140019246 | |
| E. | TINS Number | 460317687 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$124,128 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$119,957 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,979 | |
| L. | January and Two Weeks of February Obligation | \$13,100 | |
| M. | February and Two-thirds of March | \$8,193 | |
| N. | One-thirds of March and April | \$10,921 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$32,214 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,765 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,765 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Miller Housing & Redevelopment Commision | |
| B. | Project Number / PPN | SD03800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 613291459 | |
| E. | TINS Number | 460323445 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$51,989 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$50,242 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$25,121 | |
| L. | January and Two Weeks of February Obligation | \$6,008 | |
| M. | February and Two-thirds of March | \$3,759 | |
| N. | One-thirds of March and April | \$5,111 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$14,878 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,243 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,243 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Canton Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD03900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 180975716 | |
| E. | TINS Number | 460317056 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$20,432 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$19,745 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$9,873 | |
| L. | January and Two Weeks of February Obligation | \$2,112 | |
| M. | February and Two-thirds of March | \$1,322 | |
| N. | One-thirds of March and April | \$1,630 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$5,064 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$4,809 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$4,809 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Webster Housing And Redevelopment Commision | |
| B. | Project Number / PPN | SD04000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 102144391 | |
| E. | TINS Number | 460323662 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$77,561 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$74,955 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,478 | |
| L. | January and Two Weeks of February Obligation | \$10,532 | |
| M. | February and Two-thirds of March | \$6,588 | |
| N. | One-thirds of March and April | \$8,948 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$26,068 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,410 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,410 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Watertown Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612540526 | |
| E. | TINS Number | 460320018 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$111,951 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$108,189 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,095 | |
| L. | January and Two Weeks of February Obligation | \$15,373 | |
| M. | February and Two-thirds of March | \$9,615 | |
| N. | One-thirds of March and April | \$13,063 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$38,051 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$16,044 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,044 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Pennington County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04500001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 556909950 | |
| E. | TINS Number | 460315223 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$523,677 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$506,081 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$253,041 | |
| L. | January and Two Weeks of February Obligation | \$71,511 | |
| M. | February and Two-thirds of March | \$44,731 | |
| N. | One-thirds of March and April | \$58,189 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$174,431 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$78,610 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,610 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Pennington County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04500001620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 556909950 | |
| E. | TINS Number | 460315223 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$569,973 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$550,822 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$275,411 | |
| L. | January and Two Weeks of February Obligation | \$66,553 | |
| M. | February and Two-thirds of March | \$41,629 | |
| N. | One-thirds of March and April | \$55,424 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$163,606 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$111,805 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$111,805 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Meade County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04706338420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 180846370 | |
| E. | TINS Number | 460334814 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$286,278 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$276,659 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$138,330 | |
| L. | January and Two Weeks of February Obligation | \$32,917 | |
| M. | February and Two-thirds of March | \$20,589 | |
| N. | One-thirds of March and April | \$27,109 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$80,615 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$57,715 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$57,715 | |