

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140235404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,222	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$48,361	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,181	
K.	January and February Obligation	\$7,172	
L.	March and April Obligation	\$5,056	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,228	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,953	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,953	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837186873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,830	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$67,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,621	
K.	January and February Obligation	\$10,541	
L.	March and April Obligation	\$11,640	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,181	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,440	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,440</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796020493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,032	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,274	
K.	January and February Obligation	\$8,761	
L.	March and April Obligation	\$7,080	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,841	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,433	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,433</b>	

# 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	SD01000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830736351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,401	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$83,199	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,600	
K.	January and February Obligation	\$11,646	
L.	March and April Obligation	\$13,628	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,274	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,326	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,326</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102317542	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,506	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$306,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,351	
K.	January and February Obligation	\$46,019	
L.	March and April Obligation	\$25,410	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,429	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,922	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,922	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,371	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$50,430	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,215	
K.	January and February Obligation	\$8,499	
L.	March and April Obligation	\$6,099	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,598	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,617	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,617</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93401669	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,819	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$135,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,800	
K.	January and February Obligation	\$21,770	
L.	March and April Obligation	\$22,175	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,945	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,855	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,855	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	868528712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,854	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$32,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,300	
K.	January and February Obligation	\$4,173	
L.	March and April Obligation	\$1,738	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,911	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,389	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,389</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185267408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,967	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$123,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,613	
K.	January and February Obligation	\$19,303	
L.	March and April Obligation	\$20,815	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,118	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,495	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,495	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45809688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,446	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$264,275	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,138	
K.	January and February Obligation	\$34,535	
L.	March and April Obligation	\$40,771	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,306	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,832	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,832</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180938730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,713	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,831	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,416	
K.	January and February Obligation	\$26,154	
L.	March and April Obligation	\$31,135	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,289	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,127	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,127</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	58812801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,396	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,005	
K.	January and February Obligation	\$9,374	
L.	March and April Obligation	\$10,842	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,216	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,789	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,789	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168524080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,389	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$115,927	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,964	
K.	January and February Obligation	\$15,892	
L.	March and April Obligation	\$18,027	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,919	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,045	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,045</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	111439774	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,551	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$71,788	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,894	
K.	January and February Obligation	\$9,226	
L.	March and April Obligation	\$7,017	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,243	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,651	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,651	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140029567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,563	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,085	
K.	January and February Obligation	\$9,310	
L.	March and April Obligation	\$10,610	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,920	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,165	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,165	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$121,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,743	
K.	January and February Obligation	\$16,791	
L.	March and April Obligation	\$19,352	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,143	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,600	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,600</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,603	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,544	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772	
K.	January and February Obligation	\$294	
L.	March and April Obligation	\$192	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$486	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$286	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$286</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137317223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,344	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$52,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,165	
K.	January and February Obligation	\$7,601	
L.	March and April Obligation	\$5,982	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,583	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,582	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,582	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804626976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,924	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$161,701	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,851	
K.	January and February Obligation	\$22,455	
L.	March and April Obligation	\$16,453	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,908	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,943	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,943</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140019246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,990	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$154,061	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,031	
K.	January and February Obligation	\$21,191	
L.	March and April Obligation	\$24,504	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,695	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,336	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,336</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	613291459	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,609	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$73,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,885	
K.	January and February Obligation	\$9,040	
L.	March and April Obligation	\$7,596	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,636	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,249	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,249</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180975716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,328	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$34,019	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,010	
K.	January and February Obligation	\$3,964	
L.	March and April Obligation	\$2,574	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,538	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,472	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,472</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102144391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,866	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$95,202	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,601	
K.	January and February Obligation	\$12,836	
L.	March and April Obligation	\$14,777	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,613	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,988	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,988	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612540526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,878	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,014	
K.	January and February Obligation	\$19,543	
L.	March and April Obligation	\$16,281	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,824	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$40,190	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$40,190</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$785,915	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$756,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,395	
K.	January and February Obligation	\$99,310	
L.	March and April Obligation	\$68,267	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,577	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$210,818	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,818	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,987	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$595,084	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,542	
K.	January and February Obligation	\$97,833	
L.	March and April Obligation	\$105,780	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,613	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,929	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,929	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180846370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,064	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$321,684	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,842	
K.	January and February Obligation	\$47,764	
L.	March and April Obligation	\$52,153	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,917	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,925	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,925	