

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,409	
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)	\$22,705	
K.	January and February Obligation	\$7,400	
L.	March and April Obligation	\$7,505	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,905	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,800	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,977	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,343	
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)	\$30,172	
K.	January and February Obligation	\$11,518	
L.	March and April Obligation	\$11,732	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,250	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,922	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$71,698	
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)	\$35,849	
K.	January and February Obligation	\$10,644	
L.	March and April Obligation	\$10,823	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,467	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,382	

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	SD01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,265	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,969	
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)	\$34,485	
K.	January and February Obligation	\$13,401	
L.	March and April Obligation	\$13,360	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,761	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,724	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,131	
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)	\$141,066	
K.	January and February Obligation	\$40,106	
L.	March and April Obligation	\$38,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$40,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$42,188	
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)	\$21,094	
K.	January and February Obligation	\$8,421	
L.	March and April Obligation	\$8,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,198	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,067	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,905	
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)	\$74,453	
K.	January and February Obligation	\$22,579	
L.	March and April Obligation	\$21,557	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,136	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,244	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,437	
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)	\$15,219	
K.	January and February Obligation	\$5,382	
L.	March and April Obligation	\$5,380	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,762	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,457	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	601948045	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$117,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$122,790	
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)	\$61,395	
K.	January and February Obligation	\$20,932	
L.	March and April Obligation	\$20,931	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,863	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,532	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	601948045	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$244,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$254,661	
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)	\$127,331	
K.	January and February Obligation	\$45,419	
L.	March and April Obligation	\$44,464	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,883	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,448	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,448	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868511403	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,960	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,753	
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)	\$73,877	
K.	January and February Obligation	\$24,300	
L.	March and April Obligation	\$25,187	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868511403	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,569	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,918	
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)	\$29,959	
K.	January and February Obligation	\$9,483	
L.	March and April Obligation	\$9,134	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,617	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,342	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,041	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,450	
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)	\$56,225	
K.	January and February Obligation	\$19,692	
L.	March and April Obligation	\$19,845	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,537	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,477	
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)	\$35,239	
K.	January and February Obligation	\$11,927	
L.	March and April Obligation	\$12,016	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,943	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,030	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,684	
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)	\$33,842	
K.	January and February Obligation	\$10,521	
L.	March and April Obligation	\$10,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,728	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,757	
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)	\$51,379	
K.	January and February Obligation	\$19,749	
L.	March and April Obligation	\$20,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,179	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,200	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,032	
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)	\$516	
K.	January and February Obligation	\$266	
L.	March and April Obligation	\$265	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$531	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-15	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-15	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,868	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,740	
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)	\$23,870	
K.	January and February Obligation	\$8,569	
L.	March and April Obligation	\$8,672	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,241	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,629	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,077	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,671	
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)	\$71,336	
K.	January and February Obligation	\$26,961	
L.	March and April Obligation	\$30,533	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,842	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,041	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,756	
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)	\$72,878	
K.	January and February Obligation	\$24,924	
L.	March and April Obligation	\$25,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,971	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,907	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,907	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,145	
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)	\$33,073	
K.	January and February Obligation	\$11,976	
L.	March and April Obligation	\$11,547	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,523	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,550	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$31,615	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,905	
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)	\$16,453	
K.	January and February Obligation	\$4,997	
L.	March and April Obligation	\$4,657	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,654	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,799	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$89,909	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,578	
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)	\$46,789	
K.	January and February Obligation	\$15,336	
L.	March and April Obligation	\$15,244	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,580	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,209	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8537743	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,483	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,869	
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)	\$81,435	
K.	January and February Obligation	\$24,364	
L.	March and April Obligation	\$23,749	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,113	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,322	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8537743	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$602,777	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$627,375	
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)	\$313,688	
K.	January and February Obligation	\$125,729	
L.	March and April Obligation	\$124,447	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,176	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965920267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,999	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,076	
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)	\$281,538	
K.	January and February Obligation	\$98,062	
L.	March and April Obligation	\$98,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,555	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612859371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$256,979	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$267,466	
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)	\$133,733	
K.	January and February Obligation	\$52,763	
L.	March and April Obligation	\$53,551	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,314	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,419	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,419	