

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,170	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,160	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,771	
M.	Partial March and April Obligation	\$5,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,357	
Q.	May Funding True-Up Calculation (J-P)	\$10,293	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,293	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,653	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,771	
M.	Partial March and April Obligation	\$8,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,540	
Q.	May Funding True-Up Calculation (J-P)	\$4,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,985	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$74,173	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,113	
M.	Partial March and April Obligation	\$10,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,372	
Q.	May Funding True-Up Calculation (J-P)	\$4,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,533	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,642	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,265	
M.	Partial March and April Obligation	\$9,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,984	
Q.	May Funding True-Up Calculation (J-P)	\$7,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,146	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$306,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,847	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,635	
M.	Partial March and April Obligation	\$37,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,970	
Q.	May Funding True-Up Calculation (J-P)	\$31,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,877	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,827	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,149	
M.	Partial March and April Obligation	\$5,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,338	
Q.	May Funding True-Up Calculation (J-P)	\$7,339	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,339	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,570	
M.	Partial March and April Obligation	\$19,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,035	
Q.	May Funding True-Up Calculation (J-P)	\$8,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,581	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,765	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,411	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,879	
M.	Partial March and April Obligation	\$3,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,623	
Q.	May Funding True-Up Calculation (J-P)	\$11,798	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,798	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JDNZFAH2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,782	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,659	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,720	
M.	Partial March and April Obligation	\$17,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,370	
Q.	May Funding True-Up Calculation (J-P)	\$13,289	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,289	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HVM1JJEHARGZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,255	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$294,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,638	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,191	
M.	Partial March and April Obligation	\$31,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,513	
Q.	May Funding True-Up Calculation (J-P)	\$42,125	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,125	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,115	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,414	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,738	
M.	Partial March and April Obligation	\$21,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,220	
Q.	May Funding True-Up Calculation (J-P)	\$18,194	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,194	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,785	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,016	
M.	Partial March and April Obligation	\$8,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,303	
Q.	May Funding True-Up Calculation (J-P)	\$6,107	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,107	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,073	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,447	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,586	
M.	Partial March and April Obligation	\$16,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,878	
Q.	May Funding True-Up Calculation (J-P)	\$3,569	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,569	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,498	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,105	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,294	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,614	
M.	Partial March and April Obligation	\$8,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,282	
Q.	May Funding True-Up Calculation (J-P)	\$19,012	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,012	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,371	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,531	
M.	Partial March and April Obligation	\$9,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,421	
Q.	May Funding True-Up Calculation (J-P)	\$1,950	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,950	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,124	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,970	
M.	Partial March and April Obligation	\$14,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,596	
Q.	May Funding True-Up Calculation (J-P)	\$14,122	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,122	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD02500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$199	
M.	Partial March and April Obligation	\$127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$326	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,997	
M.	Partial March and April Obligation	\$7,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,000	
Q.	May Funding True-Up Calculation (J-P)	\$7,545	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,545	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,809	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,131	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,138	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,559	
M.	Partial March and April Obligation	\$17,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,106	
Q.	May Funding True-Up Calculation (J-P)	\$32,032	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,032	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,792	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,151	
M.	Partial March and April Obligation	\$20,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,624	
Q.	May Funding True-Up Calculation (J-P)	\$307	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$307	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,412	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,572	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,777	
M.	Partial March and April Obligation	\$8,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,912	
Q.	May Funding True-Up Calculation (J-P)	\$17,660	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,660	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,356	
M.	Partial March and April Obligation	\$4,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,403	
Q.	May Funding True-Up Calculation (J-P)	\$4,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,317	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Award Number/Grant Number/Project Number	SD04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,151	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,317	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,321	
M.	Partial March and April Obligation	\$13,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,896	
Q.	May Funding True-Up Calculation (J-P)	\$8,569	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,569	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,643	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,803	
M.	Partial March and April Obligation	\$23,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,237	
Q.	May Funding True-Up Calculation (J-P)	\$5,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,448	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,933	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,630	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,185	
M.	Partial March and April Obligation	\$77,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,349	
Q.	May Funding True-Up Calculation (J-P)	\$139,281	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$139,281	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04500001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,654	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,842	
M.	Partial March and April Obligation	\$78,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,062	
Q.	May Funding True-Up Calculation (J-P)	\$50,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,877	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Award Number/Grant Number/Project Number	SD04706338423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PHAHKMM6DM78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,833	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$280,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,713	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,180	
M.	Partial March and April Obligation	\$36,409	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,589	
Q.	May Funding True-Up Calculation (J-P)	\$23,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,124	