

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burke Housing And Redevelopment Commission	
B.	Project Number / PPN	SD00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,246.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,207.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,773.00	
K.	January and Partial February Obligation	\$8,772.00	
L.	Partial February, March, and Partial April Obligation	\$10,263.00	
M.	Partial April, May, and Partial June Obligation	\$7,294.00	
N.	Partial June, July, August and September Obligation	\$23,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,952.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kennebec Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,812.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,078.00	
K.	January and Partial February Obligation	\$9,245.00	
L.	Partial February, March, and Partial April Obligation	\$14,345.00	
M.	Partial April, May, and Partial June Obligation	\$9,040.00	
N.	Partial June, July, August and September Obligation	\$29,114.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,334.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	De Smet Housing & Redevelopment Commission	
B.	Project Number / PPN	SD00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,242.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,204.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,770.00	
K.	January and Partial February Obligation	\$10,098.00	
L.	Partial February, March, and Partial April Obligation	\$8,936.00	
M.	Partial April, May, and Partial June Obligation	\$7,294.00	
N.	Partial June, July, August and September Obligation	\$23,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,952.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Lennox Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,232.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,761.00	
K.	January and Partial February Obligation	\$9,983.00	
L.	Partial February, March, and Partial April Obligation	\$9,048.00	
M.	Partial April, May, and Partial June Obligation	\$7,293.00	
N.	Partial June, July, August and September Obligation	\$23,487.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,950.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,577.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,176.00	
K.	January and Partial February Obligation	\$38,501.00	
L.	Partial February, March, and Partial April Obligation	\$56,773.00	
M.	Partial April, May, and Partial June Obligation	\$36,508.00	
N.	Partial June, July, August and September Obligation	\$117,581.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,363.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,813.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,658.00	
K.	January and Partial February Obligation	\$7,199.00	
L.	Partial February, March, and Partial April Obligation	\$6,704.00	
M.	Partial April, May, and Partial June Obligation	\$5,328.00	
N.	Partial June, July, August and September Obligation	\$17,158.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,269.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sioux Falls Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,463.00	
K.	January and Partial February Obligation	\$17,963.00	
L.	Partial February, March, and Partial April Obligation	\$26,131.00	
M.	Partial April, May, and Partial June Obligation	\$16,897.00	
N.	Partial June, July, August and September Obligation	\$54,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,409.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,054.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parker Housing & Redevelopment Commission	
B.	Project Number / PPN	SD01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,143.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,798.00	
K.	January and Partial February Obligation	\$6,790.00	
L.	Partial February, March, and Partial April Obligation	\$4,928.00	
M.	Partial April, May, and Partial June Obligation	\$4,491.00	
N.	Partial June, July, August and September Obligation	\$14,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,127.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Andes Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JDNZF4H2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,618.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,658.00	
K.	January and Partial February Obligation	\$18,826.00	
L.	Partial February, March, and Partial April Obligation	\$26,923.00	
M.	Partial April, May, and Partial June Obligation	\$17,531.00	
N.	Partial June, July, August and September Obligation	\$56,460.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVM11JEHRGZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,499.00	
K.	January and Partial February Obligation	\$40,771.00	
L.	Partial February, March, and Partial April Obligation	\$48,236.00	
M.	Partial April, May, and Partial June Obligation	\$34,108.00	
N.	Partial June, July, August and September Obligation	\$109,847.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,537.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sisseton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$181,180.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,687.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,046.00	
K.	January and Partial February Obligation	\$23,087.00	
L.	Partial February, March, and Partial April Obligation	\$28,199.00	
M.	Partial April, May, and Partial June Obligation	\$19,653.00	
N.	Partial June, July, August and September Obligation	\$63,294.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,233.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,813.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wessington Springs Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$70,759.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,896.00	
K.	January and Partial February Obligation	\$8,903.00	
L.	Partial February, March, and Partial April Obligation	\$11,127.00	
M.	Partial April, May, and Partial June Obligation	\$7,675.00	
N.	Partial June, July, August and September Obligation	\$24,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,472.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$103,461.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$100,325.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,965.00	
K.	January and Partial February Obligation	\$14,971.00	
L.	Partial February, March, and Partial April Obligation	\$14,315.00	
M.	Partial April, May, and Partial June Obligation	\$11,223.00	
N.	Partial June, July, August and September Obligation	\$36,143.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,313.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murdo Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,904.00	
K.	January and Partial February Obligation	\$13,275.00	
L.	Partial February, March, and Partial April Obligation	\$10,260.00	
M.	Partial April, May, and Partial June Obligation	\$9,018.00	
N.	Partial June, July, August and September Obligation	\$29,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,305.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Norden Housing And Redevelopment Commission	
B.	Project Number / PPN	SD02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,878.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,669.00	
K.	January and Partial February Obligation	\$9,112.00	
L.	Partial February, March, and Partial April Obligation	\$14,348.00	
M.	Partial April, May, and Partial June Obligation	\$8,990.00	
N.	Partial June, July, August and September Obligation	\$28,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,266.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,438.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,568.00	
K.	January and Partial February Obligation	\$16,170.00	
L.	Partial February, March, and Partial April Obligation	\$20,978.00	
M.	Partial April, May, and Partial June Obligation	\$14,235.00	
N.	Partial June, July, August and September Obligation	\$45,846.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,339.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lemmon Housing & Redevelopment Commission	
B.	Project Number / PPN	SD02500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,519.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,352.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,906.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$1,544.00	
M.	Partial April, May, and Partial June Obligation	\$591.00	
N.	Partial June, July, August and September Obligation	\$1,905.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,040.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$866.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Volga Housing And Redevelopment Commission	
B.	Project Number / PPN	SD03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,358.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,995.00	
K.	January and Partial February Obligation	\$8,254.00	
L.	Partial February, March, and Partial April Obligation	\$10,533.00	
M.	Partial April, May, and Partial June Obligation	\$7,199.00	
N.	Partial June, July, August and September Obligation	\$23,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,172.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,823.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aberdeen Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,678.00	
K.	January and Partial February Obligation	\$25,357.00	
L.	Partial February, March, and Partial April Obligation	\$21,990.00	
M.	Partial April, May, and Partial June Obligation	\$18,144.00	
N.	Partial June, July, August and September Obligation	\$58,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,923.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,755.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pierre Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,909.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,140.00	
K.	January and Partial February Obligation	\$16,625.00	
L.	Partial February, March, and Partial April Obligation	\$15,902.00	
M.	Partial April, May, and Partial June Obligation	\$12,464.00	
N.	Partial June, July, August and September Obligation	\$40,143.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,134.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,006.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miller Housing & Redevelopment Commision	
B.	Project Number / PPN	SD03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,445.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,658.00	
K.	January and Partial February Obligation	\$12,816.00	
L.	Partial February, March, and Partial April Obligation	\$3,953.00	
M.	Partial April, May, and Partial June Obligation	\$6,426.00	
N.	Partial June, July, August and September Obligation	\$20,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,891.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,767.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing & Redevelopment Commission	
B.	Project Number / PPN	SD03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,583.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,201.00	
K.	January and Partial February Obligation	\$4,846.00	
L.	Partial February, March, and Partial April Obligation	\$3,498.00	
M.	Partial April, May, and Partial June Obligation	\$3,197.00	
N.	Partial June, July, August and September Obligation	\$10,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,362.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing And Redevelopment Commision	
B.	Project Number / PPN	SD04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,597.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,275.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,419.00	
K.	January and Partial February Obligation	\$13,917.00	
L.	Partial February, March, and Partial April Obligation	\$17,106.00	
M.	Partial April, May, and Partial June Obligation	\$11,888.00	
N.	Partial June, July, August and September Obligation	\$38,287.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,221.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,489.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,948.00	
K.	January and Partial February Obligation	\$20,299.00	
L.	Partial February, March, and Partial April Obligation	\$27,134.00	
M.	Partial April, May, and Partial June Obligation	\$18,176.00	
N.	Partial June, July, August and September Obligation	\$58,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,800.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$822,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$797,380.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,932.00	
K.	January and Partial February Obligation	\$110,038.00	
L.	Partial February, March, and Partial April Obligation	\$122,730.00	
M.	Partial April, May, and Partial June Obligation	\$89,196.00	
N.	Partial June, July, August and September Obligation	\$287,268.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$609,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$121,700.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pennington County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04500001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,015.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,895.00	
K.	January and Partial February Obligation	\$76,798.00	
L.	Partial February, March, and Partial April Obligation	\$112,011.00	
M.	Partial April, May, and Partial June Obligation	\$72,352.00	
N.	Partial June, July, August and September Obligation	\$233,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,717.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meade County Housing And Redevelopment Commission	
B.	Project Number / PPN	SD04706338424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PHAHKMM6DM78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$305,648.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$296,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,684.00	
K.	January and Partial February Obligation	\$36,273.00	
L.	Partial February, March, and Partial April Obligation	\$50,246.00	
M.	Partial April, May, and Partial June Obligation	\$33,154.00	
N.	Partial June, July, August and September Obligation	\$106,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$226,448.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,236.00	