

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NDEMYL9JNPF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,170.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,725.00	
K.	January February and Partial March Obligation (J+K)	\$8,771.00	
L.	Partial Mach and April Obligation	\$5,586.00	
M.	May Obligation	\$10,293.00	
N.	June and July Obligation	\$9,845.00	
O.	August and September Obligation	\$10,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,743.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,982.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YKGKRV537NB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,662.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,107.00	
K.	January February and Partial March Obligation (J+K)	\$13,771.00	
L.	Partial Mach and April Obligation	\$8,769.00	
M.	May Obligation	\$4,985.00	
N.	June and July Obligation	\$10,993.00	
O.	August and September Obligation	\$11,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,961.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CUFQHM24HV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,613.00	
K.	January February and Partial March Obligation (J+K)	\$16,113.00	
L.	Partial Mach and April Obligation	\$10,259.00	
M.	May Obligation	\$4,533.00	
N.	June and July Obligation	\$12,345.00	
O.	August and September Obligation	\$12,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XN66JKJHDKJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,642.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,816.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,331.00	
K.	January February and Partial March Obligation (J+K)	\$15,265.00	
L.	Partial Mach and April Obligation	\$9,719.00	
M.	May Obligation	\$7,146.00	
N.	June and July Obligation	\$12,833.00	
O.	August and September Obligation	\$13,357.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ELRAFCMBGTH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$332,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$309,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,833.00	
K.	January February and Partial March Obligation (J+K)	\$58,635.00	
L.	Partial Mach and April Obligation	\$37,335.00	
M.	May Obligation	\$31,877.00	
N.	June and July Obligation	\$51,064.00	
O.	August and September Obligation	\$53,147.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JXC4BARX9UD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,827.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,078.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,905.00	
K.	January February and Partial March Obligation (J+K)	\$8,149.00	
L.	Partial Mach and April Obligation	\$5,189.00	
M.	May Obligation	\$7,339.00	
N.	June and July Obligation	\$8,259.00	
O.	August and September Obligation	\$8,595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,531.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CW3WNLE7BVH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,134.00	
K.	January February and Partial March Obligation (J+K)	\$30,570.00	
L.	Partial Mach and April Obligation	\$19,465.00	
M.	May Obligation	\$8,581.00	
N.	June and July Obligation	\$23,412.00	
O.	August and September Obligation	\$24,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,396.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TNVPKMNN7SU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,765.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,558.00	
K.	January February and Partial March Obligation (J+K)	\$5,879.00	
L.	Partial Mach and April Obligation	\$3,744.00	
M.	May Obligation	\$11,798.00	
N.	June and July Obligation	\$8,557.00	
O.	August and September Obligation	\$8,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JDNZF4H2HNF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,229.00	
K.	January February and Partial March Obligation (J+K)	\$27,720.00	
L.	Partial Mach and April Obligation	\$17,650.00	
M.	May Obligation	\$13,289.00	
N.	June and July Obligation	\$23,429.00	
O.	August and September Obligation	\$24,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,474.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HVM1JJEHrgZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$319,255.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$297,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,267.00	
K.	January February and Partial March Obligation (J+K)	\$49,191.00	
L.	Partial Mach and April Obligation	\$31,322.00	
M.	May Obligation	\$42,125.00	
N.	June and July Obligation	\$48,983.00	
O.	August and September Obligation	\$50,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NWL1XKCKGJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,986.00	
K.	January February and Partial March Obligation (J+K)	\$33,738.00	
L.	Partial Mach and April Obligation	\$21,482.00	
M.	May Obligation	\$18,194.00	
N.	June and July Obligation	\$29,323.00	
O.	August and September Obligation	\$30,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DKUSPKUJ91E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,854.00	
K.	January February and Partial March Obligation (J+K)	\$13,016.00	
L.	Partial Mach and April Obligation	\$8,287.00	
M.	May Obligation	\$6,107.00	
N.	June and July Obligation	\$10,949.00	
O.	August and September Obligation	\$11,395.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JJHJYPRVL9Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,897.00	
K.	January February and Partial March Obligation (J+K)	\$25,586.00	
L.	Partial Mach and April Obligation	\$16,292.00	
M.	May Obligation	\$3,569.00	
N.	June and July Obligation	\$18,153.00	
O.	August and September Obligation	\$18,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,493.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YL6BMJ4LJAA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$100,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,677.00	
K.	January February and Partial March Obligation (J+K)	\$13,614.00	
L.	Partial Mach and April Obligation	\$8,668.00	
M.	May Obligation	\$19,012.00	
N.	June and July Obligation	\$16,493.00	
O.	August and September Obligation	\$17,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GGJ3DNL2K4B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,767.00	
K.	January February and Partial March Obligation (J+K)	\$15,531.00	
L.	Partial Mach and April Obligation	\$9,890.00	
M.	May Obligation	\$1,950.00	
N.	June and July Obligation	\$10,933.00	
O.	August and September Obligation	\$11,378.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,682.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,819.00	
K.	January February and Partial March Obligation (J+K)	\$22,970.00	
L.	Partial Mach and April Obligation	\$14,626.00	
M.	May Obligation	\$14,122.00	
N.	June and July Obligation	\$20,657.00	
O.	August and September Obligation	\$21,500.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,875.00	
T.	Repayment Via Offsets	\$-326.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,618.00	Offset funds received and drawn down in AMP SD025000003

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UZ4CMJB52BX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$199.00	
L.	Partial Mach and April Obligation	\$127.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility, funds received and drawn down were offset from AMP SD025000001

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YLUWVGK95MB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,712.00	
K.	January February and Partial March Obligation (J+K)	\$10,997.00	
L.	Partial Mach and April Obligation	\$7,003.00	
M.	May Obligation	\$7,545.00	
N.	June and July Obligation	\$10,203.00	
O.	August and September Obligation	\$10,619.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,345.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NNJUR1Q5MXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,822.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,254.00	
K.	January February and Partial March Obligation (J+K)	\$27,559.00	
L.	Partial Mach and April Obligation	\$17,547.00	
M.	May Obligation	\$32,032.00	
N.	June and July Obligation	\$30,810.00	
O.	August and September Obligation	\$32,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,015.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ME5DKN31KKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,792.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,512.00	
K.	January February and Partial March Obligation (J+K)	\$32,151.00	
L.	Partial Mach and April Obligation	\$20,473.00	
M.	May Obligation	\$307.00	
N.	June and July Obligation	\$21,141.00	
O.	August and September Obligation	\$22,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,076.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EAXNGQ3ZQ4E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,633.00	
K.	January February and Partial March Obligation (J+K)	\$12,777.00	
L.	Partial Mach and April Obligation	\$8,135.00	
M.	May Obligation	\$17,660.00	
N.	June and July Obligation	\$15,406.00	
O.	August and September Obligation	\$16,035.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L4E1EH5LR1C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,680.00	
K.	January February and Partial March Obligation (J+K)	\$6,356.00	
L.	Partial Mach and April Obligation	\$4,047.00	
M.	May Obligation	\$4,317.00	
N.	June and July Obligation	\$5,880.00	
O.	August and September Obligation	\$6,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	VQ8CKK5GU1R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,151.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,498.00	
K.	January February and Partial March Obligation (J+K)	\$21,321.00	
L.	Partial Mach and April Obligation	\$13,575.00	
M.	May Obligation	\$8,569.00	
N.	June and July Obligation	\$17,361.00	
O.	August and September Obligation	\$18,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,895.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GE5MXZH9P8L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,083.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,826.00	
K.	January February and Partial March Obligation (J+K)	\$36,803.00	
L.	Partial Mach and April Obligation	\$23,434.00	
M.	May Obligation	\$5,448.00	
N.	June and July Obligation	\$26,235.00	
O.	August and September Obligation	\$27,305.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,225.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$878,933.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$817,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,571.00	
K.	January February and Partial March Obligation (J+K)	\$121,185.00	
L.	Partial Mach and April Obligation	\$77,164.00	
M.	May Obligation	\$139,281.00	
N.	June and July Obligation	\$134,855.00	
O.	August and September Obligation	\$140,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$612,840.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,731.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HHNQUBEPJNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,329.00	
K.	January February and Partial March Obligation (J+K)	\$122,842.00	
L.	Partial Mach and April Obligation	\$78,220.00	
M.	May Obligation	\$50,877.00	
N.	June and July Obligation	\$100,629.00	
O.	August and September Obligation	\$104,733.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PHAHKMM6DM78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,114.00	
K.	January February and Partial March Obligation (J+K)	\$57,180.00	
L.	Partial Mach and April Obligation	\$36,409.00	
M.	May Obligation	\$23,124.00	
N.	June and July Obligation	\$46,617.00	
O.	August and September Obligation	\$48,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,849.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,265.00	