

CY 2018 Operating Subsidy

SD007 Burke Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	SD00700000118D	\$26,913	\$25,497	\$23,113	\$2,384				\$2,384
SD007	Total	\$26,913	\$25,497	\$23,113	\$2,384				\$2,384

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

SD008 Kennebec Housing & Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD00800000118D	\$41,200	\$39,033	\$35,383	\$3,650				\$3,650
SD008	Total	\$41,200	\$39,033	\$35,383	\$3,650				\$3,650

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

SD009 De Smet Housing & Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD00900000118D	\$36,805	\$34,869	\$31,609	\$3,260				\$3,260
SD009	Total	\$36,805	\$34,869	\$31,609	\$3,260				\$3,260

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

SD010 City of Lennox Housing And Redevelopment Commission

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1	SD01000000118D	\$30,623	\$29,012	\$26,299	\$2,713				\$2,713
SD010	Total	\$30,623	\$29,012	\$26,299	\$2,713				\$2,713

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Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

SD011 Madison Housing And Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD01100000118D	\$237,477	\$224,986	\$203,947	\$21,039				\$21,039
SD011	Total	\$237,477	\$224,986	\$203,947	\$21,039				\$21,039

Definitions:

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CY 2018 Operating Subsidy

SD013 Howard Housing And Redevelopment Commission

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1	SD01300000118D	\$43,098	\$40,831	\$37,013	\$3,818				\$3,818
SD013	Total	\$43,098	\$40,831	\$37,013	\$3,818				\$3,818

Definitions:

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CY 2018 Operating Subsidy

SD016 Sioux Falls Housing And Redevelopment Commission

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1	SD01600000118D	\$132,492	\$125,523	\$113,785	\$11,738				\$11,738
SD016	Total	\$132,492	\$125,523	\$113,785	\$11,738				\$11,738

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CY 2018 Operating Subsidy

SD017 Parker Housing & Redevelopment Commission

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1	SD01700000118D	\$24,013	\$22,750	\$20,622	\$2,128				\$2,128
SD017	Total	\$24,013	\$22,750	\$20,622	\$2,128				\$2,128

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CY 2018 Operating Subsidy

SD018 Lake Andes Housing And Redevelopment Commission

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1	SD01800000118D	\$98,328	\$93,156	\$84,445	\$8,711				\$8,711
SD018	Total	\$98,328	\$93,156	\$84,445	\$8,711				\$8,711

Definitions:

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CY 2018 Operating Subsidy

SD019 Hot Springs Housing And Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD01900000118D	\$204,785	\$194,013	\$175,871	\$18,142				\$18,142
SD019	Total	\$204,785	\$194,013	\$175,871	\$18,142				\$18,142

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CY 2018 Operating Subsidy

SD020 Sisseton Housing & Redevelopment Commission

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	SD02000000118D	\$200,167	\$189,638	\$171,905	\$17,733				\$17,733
SD020	Total	\$200,167	\$189,638	\$171,905	\$17,733				\$17,733

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CY 2018 Operating Subsidy

SD021 Wessington Springs Housing And Redevelopment Commissio

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1	SD02100000118D	\$60,965	\$57,758	\$52,357	\$5,401				\$5,401
SD021	Total	\$60,965	\$57,758	\$52,357	\$5,401				\$5,401

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CY 2018 Operating Subsidy

SD022 Martin Housing & Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD02200000118D	\$76,799	\$72,759	\$65,956	\$6,803				\$6,803
SD022	Total	\$76,799	\$72,759	\$65,956	\$6,803				\$6,803

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CY 2018 Operating Subsidy

SD023 Murdo Housing And Redevelopment Commission

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1	SD02300000118D	\$65,464	\$62,021	\$56,221	\$5,800				\$5,800
SD023	Total	\$65,464	\$62,021	\$56,221	\$5,800				\$5,800

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CY 2018 Operating Subsidy

SD024 Lake Norden Housing And Redevelopment Commission

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1	SD02400000118D	\$47,139	\$44,659	\$40,484	\$4,175				\$4,175
SD024	Total	\$47,139	\$44,659	\$40,484	\$4,175				\$4,175

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CY 2018 Operating Subsidy

SD025 Lemmon Housing & Redevelopment Commission

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No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	SD02500000318D	\$996	\$944	\$855	\$89				\$89
2	SD02500000118D	\$99,477	\$94,245	\$85,432	\$8,813				\$8,813
SD025	Total	\$100,473	\$95,189	\$86,287	\$8,902				\$8,902

CY 2018 Operating Subsidy

SD025 Lemmon Housing & Redevelopment Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

SD031 Volga Housing And Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD03100000118D	\$33,444	\$31,685	\$28,722	\$2,963				\$2,963
SD031	Total	\$33,444	\$31,685	\$28,722	\$2,963				\$2,963

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

SD034 Aberdeen Housing & Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD03400000118D	\$112,259	\$106,354	\$96,409	\$9,945				\$9,945
SD034	Total	\$112,259	\$106,354	\$96,409	\$9,945				\$9,945

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

SD035 Pierre Housing & Redevelopment Commision

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD03500000118D	\$101,611	\$96,266	\$87,264	\$9,002				\$9,002
SD035	Total	\$101,611	\$96,266	\$87,264	\$9,002				\$9,002

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

SD038 Miller Housing & Redevelopment Commision

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD03800000118D	\$62,020	\$58,758	\$53,263	\$5,495				\$5,495
SD038	Total	\$62,020	\$58,758	\$53,263	\$5,495				\$5,495

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

SD039 Canton Housing & Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD03900000118D	\$10,125	\$9,592	\$8,696	\$896				\$896
SD039	Total	\$10,125	\$9,592	\$8,696	\$896				\$896

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

SD040 Webster Housing And Redevelopment Commision

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD04000000118D	\$66,045	\$62,571	\$56,720	\$5,851				\$5,851
SD040	Total	\$66,045	\$62,571	\$56,720	\$5,851				\$5,851

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

SD043 Watertown Housing And Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD04300000118D	\$87,552	\$82,947	\$75,191	\$7,756				\$7,756
SD043	Total	\$87,552	\$82,947	\$75,191	\$7,756				\$7,756

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

SD045 Pennington County Housing And Redevelopment Commissio

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	SD04500001618D	\$442,785	\$419,495	\$380,267	\$39,228				\$39,228
2	SD04500001118D	\$515,688	\$488,563	\$442,877	\$45,686				\$45,686
SD045	Total	\$958,473	\$908,058	\$823,144	\$84,914				\$84,914

CY 2018 Operating Subsidy

SD045 Pennington County Housing And Redevelopment Commissio

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

SD047 Meade County Housing And Redevelopment Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	SD04706338418D	\$245,406	\$232,498	\$210,756	\$21,742				\$21,742
SD047	Total	\$245,406	\$232,498	\$210,756	\$21,742				\$21,742

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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