

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burke Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD00700000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	140235404	
<b>E.</b>	TINS Number	460352879	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$38,212	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$42,476	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,936	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,965	
<b>M.</b>	February and Two-thirds of March	\$2,481	
<b>N.</b>	One-thirds of March and April	\$3,322	
<b>O.</b>	May and June	\$8,696	
<b>P.</b>	Cares Act Funds	\$5,713	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$7,724	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,901	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,035	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,035	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kennebec Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD00800000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	837186873	
<b>E.</b>	TINS Number	460371907	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$61,053	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$67,867	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,211	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,055	
<b>M.</b>	February and Two-thirds of March	\$5,039	
<b>N.</b>	One-thirds of March and April	\$6,834	
<b>O.</b>	May and June	\$9,573	
<b>P.</b>	Cares Act Funds	\$9,128	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$12,340	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,969	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,242	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,242	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>De Smet Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD00900000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	796020493	
<b>E.</b>	TINS Number	460310072	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$49,504	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$55,029	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,443	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,658	
<b>M.</b>	February and Two-thirds of March	\$2,913	
<b>N.</b>	One-thirds of March and April	\$3,942	
<b>O.</b>	May and June	\$12,408	
<b>P.</b>	Cares Act Funds	\$7,401	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$10,005	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,327	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,116	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,116	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Lennox Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	830736351	
<b>E.</b>	TINS Number	460310189	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$66,873	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$74,336	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,141	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,689	
<b>M.</b>	February and Two-thirds of March	\$4,809	
<b>N.</b>	One-thirds of March and April	\$6,285	
<b>O.</b>	May and June	\$13,530	
<b>P.</b>	Cares Act Funds	\$9,998	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$13,516	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,827	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,314	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,314	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Madison Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01100000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	102317542	
<b>E.</b>	TINS Number	460310373	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$223,216	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$248,127	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,450	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,587	
<b>M.</b>	February and Two-thirds of March	\$19,758	
<b>N.</b>	One-thirds of March and April	\$25,908	
<b>O.</b>	May and June	\$30,605	
<b>P.</b>	Cares Act Funds	\$33,371	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$45,118	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,347	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,103	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,103	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Howard Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01300000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	137316571	
<b>E.</b>	TINS Number	460366184	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$45,619	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$50,710	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,484	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,575	
<b>M.</b>	February and Two-thirds of March	\$3,487	
<b>N.</b>	One-thirds of March and April	\$4,182	
<b>O.</b>	May and June	\$8,799	
<b>P.</b>	Cares Act Funds	\$6,820	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$9,221	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,084	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,400	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,400	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sioux Falls Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	093401669	
<b>E.</b>	TINS Number	460333222	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$133,364	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$148,247	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,893	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,767	
<b>M.</b>	February and Two-thirds of March	\$10,488	
<b>N.</b>	One-thirds of March and April	\$14,358	
<b>O.</b>	May and June	\$22,829	
<b>P.</b>	Cares Act Funds	\$19,938	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$26,955	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,335	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,558	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,558	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Parker Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01700000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	868528712	
<b>E.</b>	TINS Number	460311878	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$18,473	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$20,535	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,824	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,152	
<b>M.</b>	February and Two-thirds of March	\$1,971	
<b>N.</b>	One-thirds of March and April	\$2,492	
<b>O.</b>	May and June	\$1,311	
<b>P.</b>	Cares Act Funds	\$2,762	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$3,734	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,422	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,402	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,402	



**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lake Andes Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01800000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	185267408	
<b>E.</b>	TINS Number	460311651	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$114,118	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$126,854	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,283	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,651	
<b>M.</b>	February and Two-thirds of March	\$9,165	
<b>N.</b>	One-thirds of March and April	\$12,509	
<b>O.</b>	May and June	\$18,817	
<b>P.</b>	Cares Act Funds	\$17,061	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$23,066	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,269	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,014	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,014	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hot Springs Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD01900000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	045809688	
<b>E.</b>	TINS Number	460310328	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$230,952	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$256,726	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,332	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,523	
<b>M.</b>	February and Two-thirds of March	\$19,718	
<b>N.</b>	One-thirds of March and April	\$30,962	
<b>O.</b>	May and June	\$29,393	
<b>P.</b>	Cares Act Funds	\$34,528	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$46,681	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,805	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,527	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,527	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sisseton Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	180938730	
<b>E.</b>	TINS Number	460311799	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$155,623	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$172,991	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,575	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,077	
<b>M.</b>	February and Two-thirds of March	\$15,061	
<b>N.</b>	One-thirds of March and April	\$20,394	
<b>O.</b>	May and June	\$15,665	
<b>P.</b>	Cares Act Funds	\$23,266	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$31,455	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,918	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,657	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,657	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wessington Springs Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02100000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	058812801	
<b>E.</b>	TINS Number	460309966	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$54,676	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$60,778	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,713	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,542	
<b>M.</b>	February and Two-thirds of March	\$4,093	
<b>N.</b>	One-thirds of March and April	\$5,396	
<b>O.</b>	May and June	\$10,389	
<b>P.</b>	Cares Act Funds	\$8,174	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$11,051	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,645	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,068	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,068	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Martin Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02200000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	168524080	
<b>E.</b>	TINS Number	460310565	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$89,105	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$99,049	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,795	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,723	
<b>M.</b>	February and Two-thirds of March	\$6,708	
<b>N.</b>	One-thirds of March and April	\$9,160	
<b>O.</b>	May and June	\$16,465	
<b>P.</b>	Cares Act Funds	\$13,321	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$18,010	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,387	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,408	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,408	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Murdo Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02300000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	111439774	
<b>E.</b>	TINS Number	460323352	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$50,759	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$56,424	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,722	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,343	
<b>M.</b>	February and Two-thirds of March	\$4,593	
<b>N.</b>	One-thirds of March and April	\$6,651	
<b>O.</b>	May and June	\$5,940	
<b>P.</b>	Cares Act Funds	\$7,589	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$10,259	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,375	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,347	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,347	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lake Norden Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02400000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	140029567	
<b>E.</b>	TINS Number	460316322	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$54,756	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$60,867	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,795	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,045	
<b>M.</b>	February and Two-thirds of March	\$3,781	
<b>N.</b>	One-thirds of March and April	\$5,029	
<b>O.</b>	May and June	\$11,603	
<b>P.</b>	Cares Act Funds	\$8,186	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$11,068	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,712	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,083	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,083	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lemmon Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02500000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	612474502	
<b>E.</b>	TINS Number	460324978	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$101,217	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$112,513	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,137	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,327	
<b>M.</b>	February and Two-thirds of March	\$8,336	
<b>N.</b>	One-thirds of March and April	\$10,843	
<b>O.</b>	May and June	\$16,901	
<b>P.</b>	Cares Act Funds	\$15,132	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$19,960	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,499	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,638	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,638	



**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lemmon Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD02500000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	612474502	
<b>E.</b>	TINS Number	460324978	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,520	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,690	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,549	
<b>L.</b>	January and Two Weeks of February Obligation	\$205	
<b>M.</b>	February and Two-thirds of March	\$129	
<b>N.</b>	One-thirds of March and April	\$177	
<b>O.</b>	May and June	\$235	
<b>P.</b>	Cares Act Funds	\$227	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$296	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,269	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$280	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$280	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Volga Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD03100000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	137317223	
<b>E.</b>	TINS Number	460325269	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$42,448	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$47,185	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,253	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,329	
<b>M.</b>	February and Two-thirds of March	\$3,333	
<b>N.</b>	One-thirds of March and April	\$4,514	
<b>O.</b>	May and June	\$7,335	
<b>P.</b>	Cares Act Funds	\$6,346	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$8,580	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,437	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,816	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,816	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aberdeen Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD03400000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	804626976	
<b>E.</b>	TINS Number	460314186	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$121,587	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$135,156	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,893	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,977	
<b>M.</b>	February and Two-thirds of March	\$9,368	
<b>N.</b>	One-thirds of March and April	\$12,877	
<b>O.</b>	May and June	\$21,529	
<b>P.</b>	Cares Act Funds	\$18,177	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$24,576	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,504	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,389	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,389	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pierre Housing &amp; Redevelopment Commision</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD03500000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	140019246	
<b>E.</b>	TINS Number	460317687	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$124,128	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$137,981	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,483	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,100	
<b>M.</b>	February and Two-thirds of March	\$8,193	
<b>N.</b>	One-thirds of March and April	\$10,921	
<b>O.</b>	May and June	\$27,765	
<b>P.</b>	Cares Act Funds	\$18,557	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$25,089	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,625	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,858	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,858	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Miller Housing &amp; Redevelopment Commision</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD03800000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	613291459	
<b>E.</b>	TINS Number	460323445	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$51,989	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$57,791	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,975	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,008	
<b>M.</b>	February and Two-thirds of March	\$3,759	
<b>N.</b>	One-thirds of March and April	\$5,111	
<b>O.</b>	May and June	\$10,243	
<b>P.</b>	Cares Act Funds	\$7,772	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$10,509	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,402	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,573	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,573	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Canton Housing &amp; Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD03900000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	180975716	* DUNS is Inactive.
<b>E.</b>	TINS Number	460317056	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$20,432	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$22,712	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,819	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,112	
<b>M.</b>	February and Two-thirds of March	\$1,322	
<b>N.</b>	One-thirds of March and April	\$1,630	
<b>O.</b>	May and June	\$4,809	
<b>P.</b>	Cares Act Funds	\$3,055	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$4,129	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,057	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,762	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,762	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Webster Housing And Redevelopment Commision</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD04000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	102144391	
<b>E.</b>	TINS Number	460323662	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$77,561	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$86,217	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,032	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,532	
<b>M.</b>	February and Two-thirds of March	\$6,588	
<b>N.</b>	One-thirds of March and April	\$8,948	
<b>O.</b>	May and June	\$11,410	
<b>P.</b>	Cares Act Funds	\$11,596	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$15,676	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,750	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,282	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,282	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Watertown Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD04300000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	612540526	
<b>E.</b>	TINS Number	460320018	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$111,951	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$124,445	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,075	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,373	
<b>M.</b>	February and Two-thirds of March	\$9,615	
<b>N.</b>	One-thirds of March and April	\$13,063	
<b>O.</b>	May and June	\$16,044	
<b>P.</b>	Cares Act Funds	\$16,737	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$22,628	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,460	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,615	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,615	



**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pennington County Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD04500001120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	556909950	
<b>E.</b>	TINS Number	460315223	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$523,677	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$582,119	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,609	
<b>L.</b>	January and Two Weeks of February Obligation	\$71,511	
<b>M.</b>	February and Two-thirds of March	\$44,731	
<b>N.</b>	One-thirds of March and April	\$58,189	
<b>O.</b>	May and June	\$78,610	
<b>P.</b>	Cares Act Funds	\$78,291	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$105,847	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,179	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,430	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,430	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pennington County Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD04500001620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	556909950	
<b>E.</b>	TINS Number	460315223	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$569,973	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$633,582	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,784	
<b>L.</b>	January and Two Weeks of February Obligation	\$66,553	
<b>M.</b>	February and Two-thirds of March	\$41,629	
<b>N.</b>	One-thirds of March and April	\$55,424	
<b>O.</b>	May and June	\$111,805	
<b>P.</b>	Cares Act Funds	\$85,212	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$115,205	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,828	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,956	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,956	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Meade County Housing And Redevelopment Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>SD04706338420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	180846370	
<b>E.</b>	TINS Number	460334814	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$286,278	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$318,227	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,708	
<b>L.</b>	January and Two Weeks of February Obligation	\$32,917	
<b>M.</b>	February and Two-thirds of March	\$20,589	
<b>N.</b>	One-thirds of March and April	\$27,109	
<b>O.</b>	May and June	\$57,715	
<b>P.</b>	Cares Act Funds	\$42,799	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$57,863	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$238,992	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,716	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,716	