

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,387,029	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,148,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,361,620	
K.	January February and Partial March Obligation (J+K)	\$652,952	
L.	Partial Mach and April Obligation	\$415,763	
M.	May Obligation	\$232,365	
N.	June and July Obligation	\$519,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,820,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$540,866	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,622,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,438,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,828,574	
K.	January February and Partial March Obligation (J+K)	\$524,269	
L.	Partial Mach and April Obligation	\$333,825	
M.	May Obligation	\$149,317	
N.	June and July Obligation	\$402,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,409,788	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$418,786	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,890,807	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,687,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,015,627	
K.	January February and Partial March Obligation (J+K)	\$549,834	
L.	Partial Mach and April Obligation	\$350,104	
M.	May Obligation	\$210,526	
N.	June and July Obligation	\$443,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,554,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$461,626	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$798,513	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$742,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,766	
K.	January February and Partial March Obligation (J+K)	\$166,996	
L.	Partial Mach and April Obligation	\$106,334	
M.	May Obligation	\$33,408	
N.	June and July Obligation	\$122,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$429,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,512	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,234,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,147,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,597	
K.	January February and Partial March Obligation (J+K)	\$211,541	
L.	Partial Mach and April Obligation	\$134,697	
M.	May Obligation	\$127,888	
N.	June and July Obligation	\$189,374	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$663,500	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,097	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,330,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,096,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,322,518	
K.	January February and Partial March Obligation (J+K)	\$652,349	
L.	Partial Mach and April Obligation	\$415,379	
M.	May Obligation	\$211,810	
N.	June and July Obligation	\$511,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,790,607	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$531,911	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,832,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,703,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,737	
K.	January February and Partial March Obligation (J+K)	\$366,025	
L.	Partial Mach and April Obligation	\$233,063	
M.	May Obligation	\$104,852	
N.	June and July Obligation	\$281,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$985,105	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$292,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,249,321	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,161,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,094	
K.	January February and Partial March Obligation (J+K)	\$218,914	
L.	Partial Mach and April Obligation	\$139,391	
M.	May Obligation	\$121,605	
N.	June and July Obligation	\$191,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$671,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$199,501	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,722	
K.	January February and Partial March Obligation (J+K)	\$1,570	
L.	Partial Mach and April Obligation	\$999	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,569	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,039	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,816	
K.	January February and Partial March Obligation (J+K)	\$857	
L.	Partial Mach and April Obligation	\$546	
M.	May Obligation	\$149	
N.	June and July Obligation	\$619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,171	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$645	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,809	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$83,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,620	
K.	January February and Partial March Obligation (J+K)	\$14,613	
L.	Partial Mach and April Obligation	\$9,305	
M.	May Obligation	\$10,581	
N.	June and July Obligation	\$13,779	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,278	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,342	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,614	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$191,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,366	
K.	January February and Partial March Obligation (J+K)	\$39,467	
L.	Partial Mach and April Obligation	\$25,131	
M.	May Obligation	\$14,386	
N.	June and July Obligation	\$31,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,531	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,835	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,175	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$544,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,713	
K.	January February and Partial March Obligation (J+K)	\$121,443	
L.	Partial Mach and April Obligation	\$77,329	
M.	May Obligation	\$26,399	
N.	June and July Obligation	\$89,937	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,605	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,251	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$30,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,185	
K.	January February and Partial March Obligation (J+K)	\$3,138	
L.	Partial Mach and April Obligation	\$1,998	
M.	May Obligation	\$7,637	
N.	June and July Obligation	\$5,102	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,310	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,546	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$559,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,431	
K.	January February and Partial March Obligation (J+K)	\$121,743	
L.	Partial Mach and April Obligation	\$77,520	
M.	May Obligation	\$31,812	
N.	June and July Obligation	\$92,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,371	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,060	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$489,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,303	
K.	January February and Partial March Obligation (J+K)	\$90,731	
L.	Partial Mach and April Obligation	\$57,773	
M.	May Obligation	\$39,529	
N.	June and July Obligation	\$75,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300015023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$82,386	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-82,386	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300018023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,722	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,054	
K.	January February and Partial March Obligation (J+K)	\$5,368	
L.	Partial Mach and April Obligation	\$3,419	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,064	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,990	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,043	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,214	
K.	January February and Partial March Obligation (J+K)	\$1,815	
L.	Partial Mach and April Obligation	\$1,155	
M.	May Obligation	\$	
N.	June and July Obligation	\$279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,249	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$965	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,039	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,523	
K.	January February and Partial March Obligation (J+K)	\$7,201	
L.	Partial Mach and April Obligation	\$4,585	
M.	May Obligation	\$2,826	
N.	June and July Obligation	\$5,837	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,074	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,024	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$283,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,679	
K.	January February and Partial March Obligation (J+K)	\$61,293	
L.	Partial Mach and April Obligation	\$39,027	
M.	May Obligation	\$16,851	
N.	June and July Obligation	\$46,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,708	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,057	
K.	January February and Partial March Obligation (J+K)	\$28,622	
L.	Partial Mach and April Obligation	\$18,226	
M.	May Obligation	\$19,845	
N.	June and July Obligation	\$26,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,332	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,725	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,349	
K.	January February and Partial March Obligation (J+K)	\$22,680	
L.	Partial Mach and April Obligation	\$14,442	
M.	May Obligation	\$13,205	
N.	June and July Obligation	\$20,101	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,428	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,921	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Darlington	
B.	Award Number/Grant Number/Project Number	SC00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YJNXSM5QBV19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$745,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$692,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,561	
K.	January February and Partial March Obligation (J+K)	\$120,460	
L.	Partial Mach and April Obligation	\$76,702	
M.	May Obligation	\$89,078	
N.	June and July Obligation	\$114,329	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$400,569	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,992	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,544	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,266	
K.	January February and Partial March Obligation (J+K)	\$160,402	
L.	Partial Mach and April Obligation	\$102,135	
M.	May Obligation	\$75,328	
N.	June and July Obligation	\$134,948	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,813	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,453	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,484	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,888	
K.	January February and Partial March Obligation (J+K)	\$4,037	
L.	Partial Mach and April Obligation	\$2,571	
M.	May Obligation	\$492	
N.	June and July Obligation	\$2,837	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,937	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,951	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,391	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,457	
K.	January February and Partial March Obligation (J+K)	\$1,264	
L.	Partial Mach and April Obligation	\$804	
M.	May Obligation	\$387	
N.	June and July Obligation	\$981	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,436	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,021	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,056	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,223	
K.	January February and Partial March Obligation (J+K)	\$1,551	
L.	Partial Mach and April Obligation	\$988	
M.	May Obligation	\$	
N.	June and July Obligation	\$717	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,256	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$967	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,287	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,292	
K.	January February and Partial March Obligation (J+K)	\$796	
L.	Partial Mach and April Obligation	\$507	
M.	May Obligation	\$	
N.	June and July Obligation	\$464	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,767	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$525	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$923,035	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$858,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,590	
K.	January February and Partial March Obligation (J+K)	\$196,949	
L.	Partial Mach and April Obligation	\$125,407	
M.	May Obligation	\$32,215	
N.	June and July Obligation	\$141,622	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$496,193	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,397	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$803,264	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,079	
K.	January February and Partial March Obligation (J+K)	\$178,644	
L.	Partial Mach and April Obligation	\$113,750	
M.	May Obligation	\$16,169	
N.	June and July Obligation	\$123,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,808	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,271	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$876,803	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$815,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,354	
K.	January February and Partial March Obligation (J+K)	\$179,476	
L.	Partial Mach and April Obligation	\$114,280	
M.	May Obligation	\$43,056	
N.	June and July Obligation	\$134,528	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$471,340	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,014	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$860,719	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$800,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,140	
K.	January February and Partial March Obligation (J+K)	\$181,742	
L.	Partial Mach and April Obligation	\$115,722	
M.	May Obligation	\$33,169	
N.	June and July Obligation	\$132,061	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$462,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,446	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,312,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,220,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,037	
K.	January February and Partial March Obligation (J+K)	\$279,581	
L.	Partial Mach and April Obligation	\$178,022	
M.	May Obligation	\$46,515	
N.	June and July Obligation	\$201,354	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$705,472	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$209,565	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$847,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$788,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,122	
K.	January February and Partial March Obligation (J+K)	\$181,251	
L.	Partial Mach and April Obligation	\$115,411	
M.	May Obligation	\$29,003	
N.	June and July Obligation	\$130,076	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$455,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$760,877	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$707,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,525	
K.	January February and Partial March Obligation (J+K)	\$148,127	
L.	Partial Mach and April Obligation	\$94,319	
M.	May Obligation	\$49,834	
N.	June and July Obligation	\$116,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$409,022	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,503	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Laurens	
B.	Award Number/Grant Number/Project Number	SC01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVRGFDNZH7C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$701,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$651,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,880	
K.	January February and Partial March Obligation (J+K)	\$144,106	
L.	Partial Mach and April Obligation	\$91,759	
M.	May Obligation	\$33,472	
N.	June and July Obligation	\$107,578	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$376,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,965	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abbeville	
B.	Award Number/Grant Number/Project Number	SC01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y9MNPQ6BPSQD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$689,809	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$641,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,972	
K.	January February and Partial March Obligation (J+K)	\$134,213	
L.	Partial Mach and April Obligation	\$85,460	
M.	May Obligation	\$45,307	
N.	June and July Obligation	\$105,839	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$370,819	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,153	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bennettsville	
B.	Award Number/Grant Number/Project Number	SC01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EMXFSE9H7289	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$593,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$551,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,848	
K.	January February and Partial March Obligation (J+K)	\$116,162	
L.	Partial Mach and April Obligation	\$73,966	
M.	May Obligation	\$37,872	
N.	June and July Obligation	\$91,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,067	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,781	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greer	
B.	Award Number/Grant Number/Project Number	SC01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M2JZN7BRQJP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$805,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$748,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,326	
K.	January February and Partial March Obligation (J+K)	\$141,546	
L.	Partial Mach and April Obligation	\$90,128	
M.	May Obligation	\$77,576	
N.	June and July Obligation	\$123,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$432,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,557	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GALIGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$508,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$473,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,894	
K.	January February and Partial March Obligation (J+K)	\$96,576	
L.	Partial Mach and April Obligation	\$61,494	
M.	May Obligation	\$37,451	
N.	June and July Obligation	\$78,094	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$273,615	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,279	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GALIGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,031	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,657	
K.	January February and Partial March Obligation (J+K)	\$61,506	
L.	Partial Mach and April Obligation	\$39,164	
M.	May Obligation	\$20,345	
N.	June and July Obligation	\$48,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,307	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GALIGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,636	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$196,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,564	
K.	January February and Partial March Obligation (J+K)	\$35,399	
L.	Partial Mach and April Obligation	\$22,540	
M.	May Obligation	\$23,358	
N.	June and July Obligation	\$32,472	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GALIGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,586	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$244,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,089	
K.	January February and Partial March Obligation (J+K)	\$44,798	
L.	Partial Mach and April Obligation	\$28,524	
M.	May Obligation	\$27,547	
N.	June and July Obligation	\$40,288	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,157	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,932	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Award Number/Grant Number/Project Number	SC01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FF6BLPCDZWW4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$829,169	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$770,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,141	
K.	January February and Partial March Obligation (J+K)	\$170,874	
L.	Partial Mach and April Obligation	\$108,802	
M.	May Obligation	\$38,838	
N.	June and July Obligation	\$127,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$445,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,407	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Award Number/Grant Number/Project Number	SC01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FF6BLPCDZWW4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$338,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,098	
K.	January February and Partial March Obligation (J+K)	\$74,754	
L.	Partial Mach and April Obligation	\$47,599	
M.	May Obligation	\$17,636	
N.	June and July Obligation	\$55,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,195	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Chester	
B.	Award Number/Grant Number/Project Number	SC02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CDNZKNRA7MG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,299	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,661	
K.	January February and Partial March Obligation (J+K)	\$102,550	
L.	Partial Mach and April Obligation	\$65,299	
M.	May Obligation	\$34,706	
N.	June and July Obligation	\$80,904	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,459	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,202	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Award Number/Grant Number/Project Number	SC02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$996,811	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$926,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,030	
K.	January February and Partial March Obligation (J+K)	\$215,190	
L.	Partial Mach and April Obligation	\$137,020	
M.	May Obligation	\$30,701	
N.	June and July Obligation	\$152,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$535,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,178	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Award Number/Grant Number/Project Number	SC02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$529,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$492,451	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,338	
K.	January February and Partial March Obligation (J+K)	\$128,635	
L.	Partial Mach and April Obligation	\$81,907	
M.	May Obligation	\$	
N.	June and July Obligation	\$74,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$284,751	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,587	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rock Hill	
B.	Award Number/Grant Number/Project Number	SC02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G37EMUQ344X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,680,837	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,562,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,970	
K.	January February and Partial March Obligation (J+K)	\$329,433	
L.	Partial Mach and April Obligation	\$209,764	
M.	May Obligation	\$106,473	
N.	June and July Obligation	\$257,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$903,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$268,408	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Award Number/Grant Number/Project Number	SC02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJMPWACDVMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,051,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$977,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,178	
K.	January February and Partial March Obligation (J+K)	\$209,053	
L.	Partial Mach and April Obligation	\$133,112	
M.	May Obligation	\$61,763	
N.	June and July Obligation	\$161,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$565,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,915	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Award Number/Grant Number/Project Number	SC02300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJMPWACDVMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$700,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$651,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,423	
K.	January February and Partial March Obligation (J+K)	\$152,686	
L.	Partial Mach and April Obligation	\$97,221	
M.	May Obligation	\$19,178	
N.	June and July Obligation	\$107,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$376,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,861	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$723,393	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$672,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,389	
K.	January February and Partial March Obligation (J+K)	\$150,377	
L.	Partial Mach and April Obligation	\$95,751	
M.	May Obligation	\$31,753	
N.	June and July Obligation	\$110,991	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,517	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$651,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$605,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,394	
K.	January February and Partial March Obligation (J+K)	\$143,399	
L.	Partial Mach and April Obligation	\$91,308	
M.	May Obligation	\$15,631	
N.	June and July Obligation	\$99,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,327	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,067	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,044	
K.	January February and Partial March Obligation (J+K)	\$121,566	
L.	Partial Mach and April Obligation	\$77,406	
M.	May Obligation	\$34,646	
N.	June and July Obligation	\$93,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$326,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,116	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$659,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$613,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,902	
K.	January February and Partial March Obligation (J+K)	\$134,238	
L.	Partial Mach and April Obligation	\$85,475	
M.	May Obligation	\$33,659	
N.	June and July Obligation	\$101,201	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$354,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,329	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$692,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$643,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,899	
K.	January February and Partial March Obligation (J+K)	\$139,019	
L.	Partial Mach and April Obligation	\$88,519	
M.	May Obligation	\$38,504	
N.	June and July Obligation	\$106,262	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$372,304	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,595	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$255,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$237,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,805	
K.	January February and Partial March Obligation (J+K)	\$58,691	
L.	Partial Mach and April Obligation	\$37,370	
M.	May Obligation	\$1,897	
N.	June and July Obligation	\$39,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,642	
K.	January February and Partial March Obligation (J+K)	\$34,983	
L.	Partial Mach and April Obligation	\$22,274	
M.	May Obligation	\$5,351	
N.	June and July Obligation	\$25,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,026	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECWTTNGMIQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,021	
K.	January February and Partial March Obligation (J+K)	\$22,246	
L.	Partial Mach and April Obligation	\$14,164	
M.	May Obligation	\$1,065	
N.	June and July Obligation	\$14,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,579	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Award Number/Grant Number/Project Number	SC02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,419	
K.	January February and Partial March Obligation (J+K)	\$112,760	
L.	Partial Mach and April Obligation	\$71,799	
M.	May Obligation	\$39,899	
N.	June and July Obligation	\$89,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,110	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,309	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Award Number/Grant Number/Project Number	SC02500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,431	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$367,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,716	
K.	January February and Partial March Obligation (J+K)	\$83,171	
L.	Partial Mach and April Obligation	\$52,958	
M.	May Obligation	\$15,770	
N.	June and July Obligation	\$60,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,145	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Award Number/Grant Number/Project Number	SC02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$321,977	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,483	
K.	January February and Partial March Obligation (J+K)	\$72,918	
L.	Partial Mach and April Obligation	\$46,430	
M.	May Obligation	\$13,692	
N.	June and July Obligation	\$53,138	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,305	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Award Number/Grant Number/Project Number	SC02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,062	
K.	January February and Partial March Obligation (J+K)	\$81,601	
L.	Partial Mach and April Obligation	\$51,959	
M.	May Obligation	\$22,387	
N.	June and July Obligation	\$62,287	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$218,234	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,828	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$373,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,122	
K.	January February and Partial March Obligation (J+K)	\$74,614	
L.	Partial Mach and April Obligation	\$47,509	
M.	May Obligation	\$21,185	
N.	June and July Obligation	\$57,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,548	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,574	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$838,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$779,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,800	
K.	January February and Partial March Obligation (J+K)	\$169,066	
L.	Partial Mach and April Obligation	\$107,651	
M.	May Obligation	\$45,465	
N.	June and July Obligation	\$128,685	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,867	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,933	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$284,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,360	
K.	January February and Partial March Obligation (J+K)	\$60,783	
L.	Partial Mach and April Obligation	\$38,703	
M.	May Obligation	\$18,060	
N.	June and July Obligation	\$46,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,865	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,761	
K.	January February and Partial March Obligation (J+K)	\$21,481	
L.	Partial Mach and April Obligation	\$13,678	
M.	May Obligation	\$4,927	
N.	June and July Obligation	\$16,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,097	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,664	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,107	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,297	
K.	January February and Partial March Obligation (J+K)	\$47,682	
L.	Partial Mach and April Obligation	\$30,362	
M.	May Obligation	\$16,879	
N.	June and July Obligation	\$37,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,837	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,463	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,582	
K.	January February and Partial March Obligation (J+K)	\$53,104	
L.	Partial Mach and April Obligation	\$33,813	
M.	May Obligation	\$16,978	
N.	June and July Obligation	\$41,497	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,392	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,190	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$252,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$234,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,838	
K.	January February and Partial March Obligation (J+K)	\$49,279	
L.	Partial Mach and April Obligation	\$31,377	
M.	May Obligation	\$16,218	
N.	June and July Obligation	\$38,693	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$135,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,271	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$526,990	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$489,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,446	
K.	January February and Partial March Obligation (J+K)	\$97,788	
L.	Partial Mach and April Obligation	\$62,265	
M.	May Obligation	\$42,383	
N.	June and July Obligation	\$80,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,292	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,154	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$234,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,640	
K.	January February and Partial March Obligation (J+K)	\$50,121	
L.	Partial Mach and April Obligation	\$31,914	
M.	May Obligation	\$14,730	
N.	June and July Obligation	\$38,649	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$135,414	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,226	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,657	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,321	
K.	January February and Partial March Obligation (J+K)	\$10,114	
L.	Partial Mach and April Obligation	\$6,440	
M.	May Obligation	\$2,905	
N.	June and July Obligation	\$7,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,232	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$144,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,027	
K.	January February and Partial March Obligation (J+K)	\$32,849	
L.	Partial Mach and April Obligation	\$20,916	
M.	May Obligation	\$5,750	
N.	June and July Obligation	\$23,771	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,286	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,741	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,255	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,151	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$3,939	
N.	June and July Obligation	\$1,574	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,638	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	SC02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$686,626	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$638,337	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,753	
K.	January February and Partial March Obligation (J+K)	\$147,240	
L.	Partial Mach and April Obligation	\$93,755	
M.	May Obligation	\$22,763	
N.	June and July Obligation	\$105,349	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,107	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,646	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	SC02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,699	
K.	January February and Partial March Obligation (J+K)	\$74,978	
L.	Partial Mach and April Obligation	\$47,741	
M.	May Obligation	\$20,356	
N.	June and July Obligation	\$57,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,477	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hartsville	
B.	Award Number/Grant Number/Project Number	SC02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NFKELAZDLUH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,913	
K.	January February and Partial March Obligation (J+K)	\$102,961	
L.	Partial Mach and April Obligation	\$65,560	
M.	May Obligation	\$22,602	
N.	June and July Obligation	\$76,338	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,461	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,452	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenwood	
B.	Award Number/Grant Number/Project Number	SC03000125823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y7MUJGV82KL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$763,699	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$709,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,493	
K.	January February and Partial March Obligation (J+K)	\$142,500	
L.	Partial Mach and April Obligation	\$90,736	
M.	May Obligation	\$60,129	
N.	June and July Obligation	\$117,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$410,539	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,954	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cheraw	
B.	Award Number/Grant Number/Project Number	SC03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U8NJMJS3AZ36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$989,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$920,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,112	
K.	January February and Partial March Obligation (J+K)	\$197,722	
L.	Partial Mach and April Obligation	\$125,897	
M.	May Obligation	\$56,582	
N.	June and July Obligation	\$151,859	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$532,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Award Number/Grant Number/Project Number	SC03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CMSXS7PDY8L9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$608,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,731	
K.	January February and Partial March Obligation (J+K)	\$128,394	
L.	Partial Mach and April Obligation	\$81,754	
M.	May Obligation	\$41,477	
N.	June and July Obligation	\$100,504	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,129	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,602	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mullins	
B.	Award Number/Grant Number/Project Number	SC03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MFK5ADBMS7M5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,028	
K.	January February and Partial March Obligation (J+K)	\$141,634	
L.	Partial Mach and April Obligation	\$90,184	
M.	May Obligation	\$39,805	
N.	June and July Obligation	\$108,490	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,915	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Award Number/Grant Number/Project Number	SC03500200623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,190,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,107,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$830,318	
K.	January February and Partial March Obligation (J+K)	\$231,444	
L.	Partial Mach and April Obligation	\$147,370	
M.	May Obligation	\$78,631	
N.	June and July Obligation	\$182,711	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$640,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$190,162	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Award Number/Grant Number/Project Number	SC03507200623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,408	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,094	
K.	January February and Partial March Obligation (J+K)	\$52,758	
L.	Partial Mach and April Obligation	\$33,593	
M.	May Obligation	\$24,437	
N.	June and July Obligation	\$44,250	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,056	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anderson	
B.	Award Number/Grant Number/Project Number	SC03700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJF2H75HMEV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,170,245	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,087,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$815,958	
K.	January February and Partial March Obligation (J+K)	\$245,834	
L.	Partial Mach and April Obligation	\$156,533	
M.	May Obligation	\$47,166	
N.	June and July Obligation	\$179,552	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$629,085	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,873	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Woodruff	
B.	Award Number/Grant Number/Project Number	SC04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CY2LKC7PD5U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,332	
K.	January February and Partial March Obligation (J+K)	\$73,499	
L.	Partial Mach and April Obligation	\$46,799	
M.	May Obligation	\$25,330	
N.	June and July Obligation	\$58,166	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,794	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,538	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of York	
B.	Award Number/Grant Number/Project Number	SC04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PP8RPZ5F2X14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,841	
K.	January February and Partial March Obligation (J+K)	\$93,420	
L.	Partial Mach and April Obligation	\$59,485	
M.	May Obligation	\$28,263	
N.	June and July Obligation	\$72,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,312	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Easley	
B.	Award Number/Grant Number/Project Number	SC05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ1JJKWUEMC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$495,811	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$460,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,707	
K.	January February and Partial March Obligation (J+K)	\$90,175	
L.	Partial Mach and April Obligation	\$57,418	
M.	May Obligation	\$42,866	
N.	June and July Obligation	\$76,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$266,531	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,176	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MEDDHMNG51B5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,438	
K.	January February and Partial March Obligation (J+K)	\$90,589	
L.	Partial Mach and April Obligation	\$57,683	
M.	May Obligation	\$61,322	
N.	June and July Obligation	\$83,715	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,129	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MEDDHMNG51B5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$342,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,552	
K.	January February and Partial March Obligation (J+K)	\$60,714	
L.	Partial Mach and April Obligation	\$38,660	
M.	May Obligation	\$32,051	
N.	June and July Obligation	\$52,492	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,635	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600023523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MEDDHMNG51B5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,178	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$536,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,440	
K.	January February and Partial March Obligation (J+K)	\$103,489	
L.	Partial Mach and April Obligation	\$65,897	
M.	May Obligation	\$52,329	
N.	June and July Obligation	\$88,557	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$310,272	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,168	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marlboro Co Hsg & Redev Authority	
B.	Award Number/Grant Number/Project Number	SC05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E1LZLP4KJDD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,371	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,995	
K.	January February and Partial March Obligation (J+K)	\$50,838	
L.	Partial Mach and April Obligation	\$32,371	
M.	May Obligation	\$9,894	
N.	June and July Obligation	\$37,187	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,290	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,705	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Award Number/Grant Number/Project Number	SC06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,186	
K.	January February and Partial March Obligation (J+K)	\$33,618	
L.	Partial Mach and April Obligation	\$21,405	
M.	May Obligation	\$4,028	
N.	June and July Obligation	\$23,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,637	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,549	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Award Number/Grant Number/Project Number	SC06100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$534	
N.	June and July Obligation	\$213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$747	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$222	