

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,968,484	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,304,220	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,478,165	
L.	January and Two Weeks of February Obligation	\$386,239	
M.	February and Two-thirds of March	\$241,592	
N.	One-thirds of March and April	\$301,487	
O.	May and June	\$505,054	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$443,793	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,878,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$600,000	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$600,000	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,343,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,608,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,956,103	
L.	January and Two Weeks of February Obligation	\$300,087	
M.	February and Two-thirds of March	\$187,704	
N.	One-thirds of March and April	\$228,963	
O.	May and June	\$415,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$350,302	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,482,502	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$473,601	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$473,601	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,473,335	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,753,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,064,802	
L.	January and Two Weeks of February Obligation	\$315,747	
M.	February and Two-thirds of March	\$197,500	
N.	One-thirds of March and April	\$247,850	
O.	May and June	\$434,019	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$369,768	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,564,884	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$499,918	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$499,918	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,206	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$732,649	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,487	
L.	January and Two Weeks of February Obligation	\$209,071	
M.	February and Two-thirds of March	\$130,774	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,403	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$438,248	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$111,239	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,239	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,722,859	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,030,814	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,273,111	
L.	January and Two Weeks of February Obligation	\$260,445	
M.	February and Two-thirds of March	\$162,908	
N.	One-thirds of March and April	\$103,844	
O.	May and June	\$788,489	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$407,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,722,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$550,353	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$550,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,976,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,312,832	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,484,624	
L.	January and Two Weeks of February Obligation	\$398,954	
M.	February and Two-thirds of March	\$249,545	
N.	One-thirds of March and April	\$312,236	
O.	May and June	\$477,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$444,950	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,883,060	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$601,564	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$601,564	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,075	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,671,960	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253,970	
L.	January and Two Weeks of February Obligation	\$202,490	
M.	February and Two-thirds of March	\$126,657	
N.	One-thirds of March and April	\$138,746	
O.	May and June	\$257,910	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$224,563	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$950,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$303,604	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,604	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,351	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,518,659	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,138,994	
L.	January and Two Weeks of February Obligation	\$153,563	
M.	February and Two-thirds of March	\$96,054	
N.	One-thirds of March and April	\$108,115	
O.	May and June	\$301,523	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$203,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$863,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$275,766	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,766	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,286	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,248	
L.	January and Two Weeks of February Obligation	\$752	
M.	February and Two-thirds of March	\$470	
N.	One-thirds of March and April	\$633	
O.	May and June	\$1,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,978	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,270	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,270	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,680	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,096	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,072	
L.	January and Two Weeks of February Obligation	\$504	
M.	February and Two-thirds of March	\$315	
N.	One-thirds of March and April	\$420	
O.	May and June	\$539	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$550	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,328	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$744	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$744	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,050	
L.	January and Two Weeks of February Obligation	\$8,748	
M.	February and Two-thirds of March	\$5,472	
N.	One-thirds of March and April	\$7,157	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,937	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,113	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,113	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$161,421	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,066	
L.	January and Two Weeks of February Obligation	\$23,963	
M.	February and Two-thirds of March	\$14,989	
N.	One-thirds of March and April	\$20,004	
O.	May and June	\$11,117	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,754	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,312	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,312	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,917	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$508,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,446	
L.	January and Two Weeks of February Obligation	\$57,254	
M.	February and Two-thirds of March	\$35,812	
N.	One-thirds of March and April	\$46,290	
O.	May and June	\$81,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,310	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,093	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,353	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,403	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,145	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,859	
L.	January and Two Weeks of February Obligation	\$3,092	
M.	February and Two-thirds of March	\$1,935	
N.	One-thirds of March and April	\$1,213	
O.	May and June	\$1,203	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,303	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,113	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,113	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300008020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,306	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$573,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,190	
L.	January and Two Weeks of February Obligation	\$73,501	
M.	February and Two-thirds of March	\$45,975	
N.	One-thirds of March and April	\$62,494	
O.	May and June	\$67,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,035	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,155	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,155	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300009020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,253	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$25,883	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,412	
L.	January and Two Weeks of February Obligation	\$3,696	
M.	February and Two-thirds of March	\$2,312	
N.	One-thirds of March and April	\$3,003	
O.	May and June	\$2,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,476	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,712	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,205	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,904	
L.	January and Two Weeks of February Obligation	\$56,162	
M.	February and Two-thirds of March	\$35,130	
N.	One-thirds of March and April	\$43,493	
O.	May and June	\$63,689	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,882	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,022	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,022	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,510	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$493,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,253	
L.	January and Two Weeks of February Obligation	\$57,290	
M.	February and Two-thirds of March	\$35,835	
N.	One-thirds of March and April	\$46,588	
O.	May and June	\$74,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,610	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,643	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,643	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300015020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,966	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$320,535	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,401	
L.	January and Two Weeks of February Obligation	\$43,773	
M.	February and Two-thirds of March	\$27,380	
N.	One-thirds of March and April	\$36,175	
O.	May and June	\$31,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$182,196	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,205	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,205	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300017020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300018020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,541	
L.	January and Two Weeks of February Obligation	\$610	
M.	February and Two-thirds of March	\$381	
N.	One-thirds of March and April	\$374	
O.	May and June	\$8,209	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,962	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,005	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,005	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400003820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,371	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,092	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,319	
L.	January and Two Weeks of February Obligation	\$619	
M.	February and Two-thirds of March	\$387	
N.	One-thirds of March and April	\$516	
O.	May and June	\$1,557	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$952	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,031	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,288	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,288	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400003920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$30,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,619	
L.	January and Two Weeks of February Obligation	\$3,677	
M.	February and Two-thirds of March	\$2,300	
N.	One-thirds of March and April	\$3,114	
O.	May and June	\$4,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,476	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,476	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,904	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$277,055	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,791	
L.	January and Two Weeks of February Obligation	\$35,032	
M.	February and Two-thirds of March	\$21,912	
N.	One-thirds of March and April	\$25,282	
O.	May and June	\$38,045	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,212	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,483	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,308	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,308	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,555	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$144,208	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,156	
L.	January and Two Weeks of February Obligation	\$18,336	
M.	February and Two-thirds of March	\$11,469	
N.	One-thirds of March and April	\$14,382	
O.	May and June	\$18,414	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,369	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,970	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,186	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,186	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,132	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$114,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,097	
L.	January and Two Weeks of February Obligation	\$13,027	
M.	February and Two-thirds of March	\$8,149	
N.	One-thirds of March and April	\$11,504	
O.	May and June	\$17,154	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,252	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,845	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,845	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Darlington	
B.	Project Number / PPN	SC00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082228685	
E.	TINS Number	570601750	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,409	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$710,613	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,960	
L.	January and Two Weeks of February Obligation	\$82,247	
M.	February and Two-thirds of March	\$51,445	
N.	One-thirds of March and April	\$29,829	
O.	May and June	\$144,958	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,443	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403,922	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,038	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,166,323	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,298,234	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$973,676	
L.	January and Two Weeks of February Obligation	\$144,489	
M.	February and Two-thirds of March	\$90,378	
N.	One-thirds of March and April	\$120,784	
O.	May and June	\$207,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$174,367	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$737,935	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$235,741	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,741	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,695	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,792	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,094	
L.	January and Two Weeks of February Obligation	\$1,934	
M.	February and Two-thirds of March	\$1,209	
N.	One-thirds of March and April	\$1,562	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,940	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,940	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,637	
L.	January and Two Weeks of February Obligation	\$433	
M.	February and Two-thirds of March	\$271	
N.	One-thirds of March and April	\$347	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,344	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$293	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,932	
L.	January and Two Weeks of February Obligation	\$981	
M.	February and Two-thirds of March	\$614	
N.	One-thirds of March and April	\$832	
O.	May and June	\$1,006	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,495	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,437	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,437	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,398	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,895	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,671	
L.	January and Two Weeks of February Obligation	\$726	
M.	February and Two-thirds of March	\$455	
N.	One-thirds of March and April	\$770	
O.	May and June	\$174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$658	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,783	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$888	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$888	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$734,377	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$817,435	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$613,076	
L.	January and Two Weeks of February Obligation	\$83,273	
M.	February and Two-thirds of March	\$52,087	
N.	One-thirds of March and April	\$68,415	
O.	May and June	\$151,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,791	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$464,642	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,434	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$763,680	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,760	
L.	January and Two Weeks of February Obligation	\$82,132	
M.	February and Two-thirds of March	\$51,373	
N.	One-thirds of March and April	\$68,637	
O.	May and June	\$129,374	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,087	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,673	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,673	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,324	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$802,906	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$602,180	
L.	January and Two Weeks of February Obligation	\$91,724	
M.	February and Two-thirds of March	\$57,373	
N.	One-thirds of March and April	\$78,751	
O.	May and June	\$120,696	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,839	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$456,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,797	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,797	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,551	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$738,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,949	
L.	January and Two Weeks of February Obligation	\$84,649	
M.	February and Two-thirds of March	\$52,949	
N.	One-thirds of March and April	\$70,601	
O.	May and June	\$112,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,202	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,119	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,119	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,079,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,201,785	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$901,339	
L.	January and Two Weeks of February Obligation	\$139,102	
M.	February and Two-thirds of March	\$87,008	
N.	One-thirds of March and April	\$115,286	
O.	May and June	\$180,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,413	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$683,112	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$218,227	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,227	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,877	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$703,342	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,507	
L.	January and Two Weeks of February Obligation	\$78,649	
M.	February and Two-thirds of March	\$49,194	
N.	One-thirds of March and April	\$67,872	
O.	May and June	\$109,608	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,467	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$399,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,717	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$583,024	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$648,964	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,723	
L.	January and Two Weeks of February Obligation	\$68,387	
M.	February and Two-thirds of March	\$42,777	
N.	One-thirds of March and April	\$59,008	
O.	May and June	\$111,545	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,163	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$368,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,843	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,843	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Laurens	
B.	Project Number / PPN	SC01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033612636	
E.	TINS Number	576001351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$626,115	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,586	
L.	January and Two Weeks of February Obligation	\$69,400	
M.	February and Two-thirds of March	\$43,409	
N.	One-thirds of March and April	\$62,367	
O.	May and June	\$96,623	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,094	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,893	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,693	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,693	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Abbeville	
B.	Project Number / PPN	SC01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	134840169	
E.	TINS Number	576001349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,407	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$605,979	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,484	
L.	January and Two Weeks of February Obligation	\$71,263	
M.	February and Two-thirds of March	\$44,575	
N.	One-thirds of March and April	\$59,046	
O.	May and June	\$88,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,390	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$344,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,036	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,036	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bennettsville	
B.	Project Number / PPN	SC01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	601938178	
E.	TINS Number	570604636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$544,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,748	
L.	January and Two Weeks of February Obligation	\$64,754	
M.	February and Two-thirds of March	\$40,503	
N.	One-thirds of March and April	\$53,165	
O.	May and June	\$78,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$309,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,964	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,964	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greer	
B.	Project Number / PPN	SC01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039807128	
E.	TINS Number	570474477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$735,928	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,946	
L.	January and Two Weeks of February Obligation	\$90,324	
M.	February and Two-thirds of March	\$56,497	
N.	One-thirds of March and April	\$74,511	
O.	May and June	\$98,137	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,843	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,634	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,634	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,848	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,035	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,776	
L.	January and Two Weeks of February Obligation	\$53,906	
M.	February and Two-thirds of March	\$33,717	
N.	One-thirds of March and April	\$44,060	
O.	May and June	\$52,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,087	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,596	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,180	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,180	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,955	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$274,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,165	
L.	January and Two Weeks of February Obligation	\$32,765	
M.	February and Two-thirds of March	\$20,494	
N.	One-thirds of March and April	\$26,800	
O.	May and June	\$39,270	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,249	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,916	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,916	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,597	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,448	
L.	January and Two Weeks of February Obligation	\$21,787	
M.	February and Two-thirds of March	\$13,628	
N.	One-thirds of March and April	\$17,420	
O.	May and June	\$16,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,570	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,286	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,162	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,162	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,815	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$212,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,297	
L.	January and Two Weeks of February Obligation	\$26,188	
M.	February and Two-thirds of March	\$16,380	
N.	One-thirds of March and April	\$21,175	
O.	May and June	\$28,459	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,527	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,729	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,568	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,568	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071353676	
E.	TINS Number	570383464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,627	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$901,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,897	
L.	January and Two Weeks of February Obligation	\$101,669	
M.	February and Two-thirds of March	\$63,594	
N.	One-thirds of March and April	\$85,426	
O.	May and June	\$140,523	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$512,253	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,644	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,644	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071353676	
E.	TINS Number	570383464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,992	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$392,915	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,686	
L.	January and Two Weeks of February Obligation	\$43,034	
M.	February and Two-thirds of March	\$26,917	
N.	One-thirds of March and April	\$35,652	
O.	May and June	\$64,963	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$223,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,347	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,347	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Chester	
B.	Project Number / PPN	SC02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	939510970	
E.	TINS Number	570653472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$445,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,874	
L.	January and Two Weeks of February Obligation	\$50,455	
M.	February and Two-thirds of March	\$31,560	
N.	One-thirds of March and April	\$41,394	
O.	May and June	\$69,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,791	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$253,039	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,835	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,835	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339338	
E.	TINS Number	570478846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,265	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,043,270	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,453	
L.	January and Two Weeks of February Obligation	\$117,209	
M.	February and Two-thirds of March	\$73,315	
N.	One-thirds of March and April	\$96,117	
O.	May and June	\$166,246	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,123	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,010	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,443	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,443	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339338	
E.	TINS Number	570478846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$573,800	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,350	
L.	January and Two Weeks of February Obligation	\$71,056	
M.	February and Two-thirds of March	\$44,445	
N.	One-thirds of March and April	\$58,620	
O.	May and June	\$74,967	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,068	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,156	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,194	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,194	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rock Hill	
B.	Project Number / PPN	SC02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052378346	
E.	TINS Number	576000244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,430,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,591,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,193,978	
L.	January and Two Weeks of February Obligation	\$180,277	
M.	February and Two-thirds of March	\$112,763	
N.	One-thirds of March and April	\$149,486	
O.	May and June	\$248,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$213,819	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$904,899	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$289,079	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,079	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144844412	
E.	TINS Number	570475456	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$893,791	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$994,879	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$746,159	
L.	January and Two Weeks of February Obligation	\$118,006	
M.	February and Two-thirds of March	\$73,812	
N.	One-thirds of March and April	\$98,434	
O.	May and June	\$141,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$133,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$565,503	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$180,656	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,656	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144844412	
E.	TINS Number	570475456	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$698,434	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$777,427	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,070	
L.	January and Two Weeks of February Obligation	\$91,526	
M.	February and Two-thirds of March	\$57,249	
N.	One-thirds of March and April	\$76,438	
O.	May and June	\$112,271	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$441,901	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,169	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,169	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,853	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$774,554	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,916	
L.	January and Two Weeks of February Obligation	\$91,855	
M.	February and Two-thirds of March	\$57,455	
N.	One-thirds of March and April	\$75,665	
O.	May and June	\$111,261	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,031	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$440,267	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,649	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,649	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,743	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$676,479	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,359	
L.	January and Two Weeks of February Obligation	\$77,949	
M.	February and Two-thirds of March	\$48,757	
N.	One-thirds of March and April	\$65,456	
O.	May and June	\$101,500	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$384,521	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,838	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,838	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,037	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$636,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,551	
L.	January and Two Weeks of February Obligation	\$77,890	
M.	February and Two-thirds of March	\$48,719	
N.	One-thirds of March and April	\$65,487	
O.	May and June	\$84,313	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,521	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,930	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,621	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,621	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$641,561	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,171	
L.	January and Two Weeks of February Obligation	\$78,389	
M.	February and Two-thirds of March	\$49,033	
N.	One-thirds of March and April	\$65,575	
O.	May and June	\$85,507	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,673	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,498	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,498	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,752	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$660,905	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,679	
L.	January and Two Weeks of February Obligation	\$78,754	
M.	February and Two-thirds of March	\$49,260	
N.	One-thirds of March and April	\$65,900	
O.	May and June	\$92,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,767	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,668	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,011	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,011	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$334,107	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,580	
L.	January and Two Weeks of February Obligation	\$37,965	
M.	February and Two-thirds of March	\$23,746	
N.	One-thirds of March and April	\$31,635	
O.	May and June	\$51,691	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,874	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,911	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,669	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,763	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$197,868	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,401	
L.	January and Two Weeks of February Obligation	\$25,028	
M.	February and Two-thirds of March	\$15,654	
N.	One-thirds of March and April	\$21,166	
O.	May and June	\$24,047	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,576	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,471	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,930	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,930	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$95,983	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,987	
L.	January and Two Weeks of February Obligation	\$11,583	
M.	February and Two-thirds of March	\$7,245	
N.	One-thirds of March and April	\$8,754	
O.	May and June	\$14,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,892	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,559	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,428	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,428	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	601948045	
E.	TINS Number	570513180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,121	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$568,929	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,697	
L.	January and Two Weeks of February Obligation	\$66,958	
M.	February and Two-thirds of March	\$41,882	
N.	One-thirds of March and April	\$55,074	
O.	May and June	\$83,060	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,413	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,310	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,310	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	601948045	
E.	TINS Number	570513180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,898	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$450,692	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,019	
L.	January and Two Weeks of February Obligation	\$52,325	
M.	February and Two-thirds of March	\$32,729	
N.	One-thirds of March and April	\$43,746	
O.	May and June	\$66,847	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,180	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,839	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,839	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	868511403	
E.	TINS Number	570513234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,726	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$286,875	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,156	
L.	January and Two Weeks of February Obligation	\$35,903	
M.	February and Two-thirds of March	\$22,457	
N.	One-thirds of March and April	\$28,836	
O.	May and June	\$37,337	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,530	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,093	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,093	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	868511403	
E.	TINS Number	570513234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,044	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,815	
L.	January and Two Weeks of February Obligation	\$32,707	
M.	February and Two-thirds of March	\$20,458	
N.	One-thirds of March and April	\$24,985	
O.	May and June	\$65,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,558	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,242	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,242	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,227	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,420	
L.	January and Two Weeks of February Obligation	\$38,894	
M.	February and Two-thirds of March	\$24,329	
N.	One-thirds of March and April	\$31,988	
O.	May and June	\$50,312	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,025	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,548	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,872	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,872	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$874,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$656,189	
L.	January and Two Weeks of February Obligation	\$99,541	
M.	February and Two-thirds of March	\$62,263	
N.	One-thirds of March and April	\$82,886	
O.	May and June	\$135,115	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$497,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$158,873	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,873	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$297,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,025	
L.	January and Two Weeks of February Obligation	\$32,358	
M.	February and Two-thirds of March	\$20,240	
N.	One-thirds of March and April	\$27,921	
O.	May and June	\$48,569	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,028	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,997	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,997	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,882	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$103,387	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,540	
L.	January and Two Weeks of February Obligation	\$11,500	
M.	February and Two-thirds of March	\$7,193	
N.	One-thirds of March and April	\$10,905	
O.	May and June	\$15,283	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,767	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,773	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,773	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,426	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,606	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,955	
L.	January and Two Weeks of February Obligation	\$23,862	
M.	February and Two-thirds of March	\$14,926	
N.	One-thirds of March and April	\$19,773	
O.	May and June	\$27,655	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,675	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,891	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,064	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,064	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,346	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$288,678	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,509	
L.	January and Two Weeks of February Obligation	\$30,614	
M.	February and Two-thirds of March	\$19,149	
N.	One-thirds of March and April	\$25,347	
O.	May and June	\$50,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,089	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,420	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,420	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,126	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,227	
L.	January and Two Weeks of February Obligation	\$25,374	
M.	February and Two-thirds of March	\$15,872	
N.	One-thirds of March and April	\$20,737	
O.	May and June	\$31,336	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,873	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,035	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,035	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,810	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$433,898	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,424	
L.	January and Two Weeks of February Obligation	\$54,897	
M.	February and Two-thirds of March	\$34,338	
N.	One-thirds of March and April	\$44,568	
O.	May and June	\$54,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,277	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,633	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,791	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,791	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,413	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$234,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,658	
L.	January and Two Weeks of February Obligation	\$26,573	
M.	February and Two-thirds of March	\$16,622	
N.	One-thirds of March and April	\$23,838	
O.	May and June	\$34,639	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,457	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$133,129	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,529	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,529	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,251	
L.	January and Two Weeks of February Obligation	\$6,368	
M.	February and Two-thirds of March	\$3,983	
N.	One-thirds of March and April	\$5,247	
O.	May and June	\$7,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,748	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,503	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,503	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$163,390	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,543	
L.	January and Two Weeks of February Obligation	\$18,957	
M.	February and Two-thirds of March	\$11,858	
N.	One-thirds of March and April	\$15,882	
O.	May and June	\$24,231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,945	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,670	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,670	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008537743	
E.	TINS Number	570519615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$727,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,679	
L.	January and Two Weeks of February Obligation	\$83,565	
M.	February and Two-thirds of March	\$52,270	
N.	One-thirds of March and April	\$68,665	
O.	May and June	\$111,342	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,721	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$413,563	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$132,116	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,116	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008537743	
E.	TINS Number	570519615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,707	
L.	January and Two Weeks of February Obligation	\$40,392	
M.	February and Two-thirds of March	\$25,264	
N.	One-thirds of March and April	\$32,401	
O.	May and June	\$50,526	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,971	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,554	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,153	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,153	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hartsville	
B.	Project Number / PPN	SC02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965920267	
E.	TINS Number	570769260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$484,146	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,110	
L.	January and Two Weeks of February Obligation	\$53,483	
M.	February and Two-thirds of March	\$33,453	
N.	One-thirds of March and April	\$42,757	
O.	May and June	\$80,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,196	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,914	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,914	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenwood	
B.	Project Number / PPN	SC03000125820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612859371	
E.	TINS Number	570928426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,927	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$597,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,240	
L.	January and Two Weeks of February Obligation	\$71,431	
M.	February and Two-thirds of March	\$44,680	
N.	One-thirds of March and April	\$56,920	
O.	May and June	\$86,412	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,272	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,715	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,525	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,525	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cheraw	
B.	Project Number / PPN	SC03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	944682921	
E.	TINS Number	570564669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,066	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$984,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,041	
L.	January and Two Weeks of February Obligation	\$108,791	
M.	February and Two-thirds of March	\$68,049	
N.	One-thirds of March and April	\$91,785	
O.	May and June	\$158,556	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$559,350	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,691	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,691	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	SC03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617957857	
E.	TINS Number	570604648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,909	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$621,009	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,757	
L.	January and Two Weeks of February Obligation	\$74,246	
M.	February and Two-thirds of March	\$46,441	
N.	One-thirds of March and April	\$61,320	
O.	May and June	\$87,575	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$352,990	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,767	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,767	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mullins	
B.	Project Number / PPN	SC03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045551256	
E.	TINS Number	570525342	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,146	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$681,380	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,035	
L.	January and Two Weeks of February Obligation	\$77,190	
M.	February and Two-thirds of March	\$48,282	
N.	One-thirds of March and April	\$62,976	
O.	May and June	\$107,341	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,517	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$387,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$123,729	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,729	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03500200620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	069327187	
E.	TINS Number	570520575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,195,097	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$896,323	
L.	January and Two Weeks of February Obligation	\$130,300	
M.	February and Two-thirds of March	\$81,502	
N.	One-thirds of March and April	\$105,889	
O.	May and June	\$201,104	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$160,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$679,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$217,013	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,013	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03507200620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	069327187	
E.	TINS Number	570520575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,115	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$255,028	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,271	
L.	January and Two Weeks of February Obligation	\$33,282	
M.	February and Two-thirds of March	\$20,818	
N.	One-thirds of March and April	\$24,865	
O.	May and June	\$31,744	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,253	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,962	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,309	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,309	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Anderson	
B.	Project Number / PPN	SC03700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	136934820	
E.	TINS Number	570525520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,141,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,249	
L.	January and Two Weeks of February Obligation	\$125,890	
M.	February and Two-thirds of March	\$78,744	
N.	One-thirds of March and April	\$106,225	
O.	May and June	\$184,742	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,338	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$648,939	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$207,310	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,310	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Woodruff	
B.	Project Number / PPN	SC04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339692	
E.	TINS Number	576059831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,870	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,897	
L.	January and Two Weeks of February Obligation	\$42,157	
M.	February and Two-thirds of March	\$26,369	
N.	One-thirds of March and April	\$34,570	
O.	May and June	\$60,646	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,662	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,493	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of York	
B.	Project Number / PPN	SC04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	624090270	
E.	TINS Number	570676177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$415,113	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,335	
L.	January and Two Weeks of February Obligation	\$53,001	
M.	February and Two-thirds of March	\$33,152	
N.	One-thirds of March and April	\$44,503	
O.	May and June	\$49,546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,754	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,956	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,379	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,379	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Easley	
B.	Project Number / PPN	SC05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	022344720	
E.	TINS Number	570624993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,774	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$427,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,384	
L.	January and Two Weeks of February Obligation	\$55,023	
M.	February and Two-thirds of March	\$34,416	
N.	One-thirds of March and April	\$46,767	
O.	May and June	\$49,234	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,815	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,569	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,569	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,089	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$458,696	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,022	
L.	January and Two Weeks of February Obligation	\$58,094	
M.	February and Two-thirds of March	\$36,338	
N.	One-thirds of March and April	\$45,892	
O.	May and June	\$58,798	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,608	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$260,730	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,292	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,292	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,220	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,707	
L.	January and Two Weeks of February Obligation	\$29,399	
M.	February and Two-thirds of March	\$18,390	
N.	One-thirds of March and April	\$23,841	
O.	May and June	\$43,961	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,764	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,355	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,352	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,352	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600023520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,125	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$620,136	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,102	
L.	January and Two Weeks of February Obligation	\$77,806	
M.	February and Two-thirds of March	\$48,667	
N.	One-thirds of March and April	\$51,619	
O.	May and June	\$91,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$352,494	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,608	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,608	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marlboro Co Hsg & Redev Authority	
B.	Project Number / PPN	SC05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	967578527	
E.	TINS Number	570730377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$245,494	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,121	
L.	January and Two Weeks of February Obligation	\$29,589	
M.	February and Two-thirds of March	\$18,508	
N.	One-thirds of March and April	\$24,544	
O.	May and June	\$33,929	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,578	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,578	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Project Number / PPN	SC06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137513664	
E.	TINS Number	570733269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$169,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,821	
L.	January and Two Weeks of February Obligation	\$20,056	
M.	February and Two-thirds of March	\$12,545	
N.	One-thirds of March and April	\$16,669	
O.	May and June	\$24,135	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,711	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,116	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,705	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,705	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Project Number / PPN	SC06100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137513664	
E.	TINS Number	570733269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,586	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,440	
L.	January and Two Weeks of February Obligation	\$433	
M.	February and Two-thirds of March	\$270	
N.	One-thirds of March and April	\$359	
O.	May and June	\$929	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$616	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,607	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$833	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$833	
HUD PH Financial Management Division (FMD 06/24/2020)			