

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Charleston |        |
| B.   | Project Number / PPN   | SC00100002021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 197076250                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$3,040,308                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,922,698                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,704,907                     |        |
| K.   | January and February Obligation  | \$471,958                       |        |
| L.   | March and April Obligation   | \$498,556                       |        |
| M.   | May and June Obligation  | \$493,303                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,463,817                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$241,090                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$241,090                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Charleston |        |
| B.   | Project Number / PPN   | SC00100003021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 197076250                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,470,580                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,375,009                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,385,422                     |        |
| K.   | January and February Obligation  | \$375,920                       |        |
| L.   | March and April Obligation   | \$420,855                       |        |
| M.   | May and June Obligation  | \$392,735                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,189,510                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$195,912                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$195,912                       |        |



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| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Charleston |        |
| B.   | Project Number / PPN   | SC00100004021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 197076250                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,756,503                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,649,871                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,545,758                     |        |
| K.   | January and February Obligation  | \$386,199                       |        |
| L.   | March and April Obligation   | \$536,269                       |        |
| M.   | May and June Obligation  | \$404,706                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,327,174                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$218,584                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$218,584                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$851,588                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$818,645                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$477,543                     |        |
| K.   | January and February Obligation  | \$109,313                     |        |
| L.   | March and April Obligation   | \$184,716                     |        |
| M.   | May and June Obligation  | \$115,985                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$410,014                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$67,529                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$67,529                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000221D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$1,692,075                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$1,626,619                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$948,861                     |        |
| K.   | January and February Obligation  | \$164,311                     |        |
| L.   | March and April Obligation   | \$479,949                     |        |
| M.   | May and June Obligation  | \$170,424                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$814,684                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$134,177                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$134,177                     |        |

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| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000321D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$2,984,114                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$2,868,678                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,673,396                   |        |
| K.   | January and February Obligation  | \$484,307                     |        |
| L.   | March and April Obligation   | \$454,809                     |        |
| M.   | May and June Obligation  | \$497,645                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,436,761                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$236,635                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$236,635                     |        |

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| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000421D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$1,622,682                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$1,559,911                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$909,948                     |        |
| K.   | January and February Obligation  | \$249,515                     |        |
| L.   | March and April Obligation   | \$268,191                     |        |
| M.   | May and June Obligation  | \$263,567                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$781,273                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$128,675                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$128,675                     |        |

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| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000521D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$1,374,050                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$1,320,897                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$770,523                     |        |
| K.   | January and February Obligation  | \$229,490                     |        |
| L.   | March and April Obligation   | \$181,413                     |        |
| M.   | May and June Obligation  | \$250,661                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$661,564                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$108,959                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$108,959                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200000721D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$6,434                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$6,185                       |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$3,608                       |        |
| K.   | January and February Obligation  | \$1,123                       |        |
| L.   | March and April Obligation   | \$1,016                       |        |
| M.   | May and June Obligation  | \$959                         |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$3,098                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$510                         |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$510                         |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200001521D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$4,001                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$3,846                       |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,244                       |        |
| K.   | January and February Obligation  | \$712                         |        |
| L.   | March and April Obligation   | \$660                         |        |
| M.   | May and June Obligation  | \$555                         |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,927                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$317                         |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$317                         |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority Of Columbia |        |
| B.   | Project Number / PPN   | SC00200001621D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 16832524                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$67,651                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$65,034                      |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$37,937                      |        |
| K.   | January and February Obligation  | \$9,214                       |        |
| L.   | March and April Obligation   | \$20,670                      |        |
| M.   | May and June Obligation  | \$2,688                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$32,572                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$5,365                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$5,365                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300002021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$175,563                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$168,772                           |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$98,450                            |        |
| K.   | January and February Obligation  | \$24,507                            |        |
| L.   | March and April Obligation   | \$32,395                            |        |
| M.   | May and June Obligation  | \$27,627                            |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$84,529                            |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$13,921                            |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$13,921                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300003021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$570,292                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$548,231                           |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$319,801                           |        |
| K.   | January and February Obligation  | \$76,775                            |        |
| L.   | March and April Obligation   | \$112,151                           |        |
| M.   | May and June Obligation  | \$85,653                            |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$274,579                           |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$45,222                            |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$45,222                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300004021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$16,813                            |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$16,163                            |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$9,428                             |        |
| K.   | January and February Obligation  | \$1,902                             |        |
| L.   | March and April Obligation   | \$3,166                             |        |
| M.   | May and June Obligation  | \$3,027                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$8,095                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$1,333                             |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$1,333                             |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300008021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$566,767                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$544,842                           |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$317,825                           |        |
| K.   | January and February Obligation  | \$83,847                            |        |
| L.   | March and April Obligation   | \$101,982                           |        |
| M.   | May and June Obligation  | \$87,053                            |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$272,882                           |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$44,943                            |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$44,943                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300010021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$466,612                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$448,562                           |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$261,661                           |        |
| K.   | January and February Obligation  | \$68,429                            |        |
| L.   | March and April Obligation   | \$82,408                            |        |
| M.   | May and June Obligation  | \$73,823                            |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$224,660                           |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$37,001                            |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$37,001                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300015021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$346,130                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$332,740                           |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$194,098                           |        |
| K.   | January and February Obligation  | \$48,895                            |        |
| L.   | March and April Obligation   | \$63,388                            |        |
| M.   | May and June Obligation  | \$54,368                            |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$166,651                           |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$27,447                            |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$27,447                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Spartanburg |        |
| B.   | Project Number / PPN   | SC00300018021D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | DUNS Number  | 106253628                           |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2021 Actual Eligibility  | \$23,506                            |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                              |        |
| H.   | Prorated Eligibility   | \$22,597                            |        |
| I.   | Number of Month Funded   | 7                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$13,182                            |        |
| K.   | January and February Obligation  | \$3,450                             |        |
| L.   | March and April Obligation   | \$4,051                             |        |
| M.   | May and June Obligation  | \$3,817                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$11,318                            |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$1,864                             |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$1,864                             |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenville |        |
| B.   | Project Number / PPN   | SC00400003821D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 78051299                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$7,767                         |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$7,467                         |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$4,356                         |        |
| K.   | January and February Obligation  | \$1,025                         |        |
| L.   | March and April Obligation   | \$1,553                         |        |
| M.   | May and June Obligation  | \$1,162                         |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$3,740                         |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$616                           |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$616                           |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenville |        |
| B.   | Project Number / PPN   | SC00400003921D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 78051299                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$37,754                        |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$36,294                        |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$21,172                        |        |
| K.   | January and February Obligation  | \$4,424                         |        |
| L.   | March and April Obligation   | \$8,748                         |        |
| M.   | May and June Obligation  | \$5,006                         |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$18,178                        |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$2,994                         |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$2,994                         |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenville |        |
| B.   | Project Number / PPN   | SC00400403321D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 78051299                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$278,400                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$267,630                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$156,118                       |        |
| K.   | January and February Obligation  | \$43,191                        |        |
| L.   | March and April Obligation   | \$44,106                        |        |
| M.   | May and June Obligation  | \$46,744                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$134,041                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$22,077                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$22,077                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenville |        |
| B.   | Project Number / PPN   | SC00400403521D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 78051299                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$128,576                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$123,602                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$72,101                        |        |
| K.   | January and February Obligation  | \$21,611                        |        |
| L.   | March and April Obligation   | \$16,008                        |        |
| M.   | May and June Obligation  | \$24,287                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$61,906                        |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$10,195                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$10,195                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenville |        |
| B.   | Project Number / PPN   | SC00400403621D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 78051299                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$106,863                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$102,729                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,925                        |        |
| K.   | January and February Obligation  | \$16,801                        |        |
| L.   | March and April Obligation   | \$16,447                        |        |
| M.   | May and June Obligation  | \$18,204                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$51,452                        |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$8,473                         |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$8,473                         |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Darlington |        |
| B.   | Project Number / PPN   | SC00500000121D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 82228685                        |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$747,525                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$718,608                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$419,188                       |        |
| K.   | January and February Obligation  | \$85,882                        |        |
| L.   | March and April Obligation   | \$181,745                       |        |
| M.   | May and June Obligation  | \$92,284                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$359,911                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$59,277                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$59,277                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Aiken |        |
| B.   | Project Number / PPN   | SC00700000121D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 959479676                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$840,938                  |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$808,407                  |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$471,571                  |        |
| K.   | January and February Obligation  | \$112,164                  |        |
| L.   | March and April Obligation   | \$145,932                  |        |
| M.   | May and June Obligation  | \$146,791                  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$404,887                  |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$66,684                   |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$66,684                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Aiken |        |
| B.   | Project Number / PPN   | SC00700001221D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 959479676                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$14,523                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$13,961                   |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$8,144                    |        |
| K.   | January and February Obligation  | \$1,899                    |        |
| L.   | March and April Obligation   | \$3,891                    |        |
| M.   | May and June Obligation  | \$1,203                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$6,993                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$1,151                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$1,151                    |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Aiken |        |
| B.   | Project Number / PPN   | SC00700001321D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 959479676                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$3,720                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$3,576                    |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,086                    |        |
| K.   | January and February Obligation  | \$405                      |        |
| L.   | March and April Obligation   | \$1,163                    |        |
| M.   | May and June Obligation  | \$223                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,791                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$295                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$295                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Aiken |        |
| B.   | Project Number / PPN   | SC00700001421D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 959479676                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$7,247                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$6,967                    |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$4,064                    |        |
| K.   | January and February Obligation  | \$1,141                    |        |
| L.   | March and April Obligation   | \$1,247                    |        |
| M.   | May and June Obligation  | \$1,101                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$3,489                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$575                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$575                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Aiken |        |
| B.   | Project Number / PPN   | SC00700001521D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 959479676                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$3,891                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$3,740                    |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,182                    |        |
| K.   | January and February Obligation  | \$734                      |        |
| L.   | March and April Obligation   | \$413                      |        |
| M.   | May and June Obligation  | \$727                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,874                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$308                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$308                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000121D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$933,914                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$897,787                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$523,709                             |        |
| K.   | January and February Obligation  | \$123,735                             |        |
| L.   | March and April Obligation   | \$192,175                             |        |
| M.   | May and June Obligation  | \$133,742                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$449,652                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$74,057                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$74,057                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000221D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$854,039                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$821,002                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$478,918                             |        |
| K.   | January and February Obligation  | \$114,800                             |        |
| L.   | March and April Obligation   | \$169,612                             |        |
| M.   | May and June Obligation  | \$126,782                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$411,194                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$67,724                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$67,724                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000321D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$868,964                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$835,349                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$487,287                             |        |
| K.   | January and February Obligation  | \$119,380                             |        |
| L.   | March and April Obligation   | \$173,520                             |        |
| M.   | May and June Obligation  | \$125,480                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$418,380                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$68,907                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$68,907                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000421D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$853,693                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$820,669                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$478,724                             |        |
| K.   | January and February Obligation  | \$111,164                             |        |
| L.   | March and April Obligation   | \$179,495                             |        |
| M.   | May and June Obligation  | \$120,369                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$411,028                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$67,696                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$67,696                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000521D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$1,277,757                           |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$1,228,329                           |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$716,525                             |        |
| K.   | January and February Obligation  | \$178,093                             |        |
| L.   | March and April Obligation   | \$247,230                             |        |
| M.   | May and June Obligation  | \$189,879                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$615,202                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$101,323                             |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$101,323                             |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000621D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$833,718                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$801,467                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$467,522                             |        |
| K.   | January and February Obligation  | \$106,639                             |        |
| L.   | March and April Obligation   | \$175,424                             |        |
| M.   | May and June Obligation  | \$119,347                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$401,410                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$66,112                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$66,112                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 1 |        |
| B.   | Project Number / PPN   | SC00800000721D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 56360894                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$694,976                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$668,092                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$389,720                             |        |
| K.   | January and February Obligation  | \$96,121                              |        |
| L.   | March and April Obligation   | \$135,409                             |        |
| M.   | May and June Obligation  | \$103,080                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$334,610                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$55,110                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$55,110                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Laurens |        |
| B.   | Project Number / PPN   | SC01100000121D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 33612636                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$651,282                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$626,088                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$365,218                    |        |
| K.   | January and February Obligation  | \$92,542                     |        |
| L.   | March and April Obligation   | \$123,027                    |        |
| M.   | May and June Obligation  | \$98,004                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$313,573                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$51,645                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$51,645                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Abbeville |        |
| B.   | Project Number / PPN   | SC01200000121D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | DUNS Number  | 134840169                      |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2021 Actual Eligibility  | \$615,198                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                         |        |
| H.   | Prorated Eligibility   | \$591,400                      |        |
| I.   | Number of Month Funded   | 7                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$344,983                      |        |
| K.   | January and February Obligation  | \$88,450                       |        |
| L.   | March and April Obligation   | \$114,532                      |        |
| M.   | May and June Obligation  | \$93,218                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$296,200                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$48,783                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$48,783                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of<br>Bennettsville |        |
| B.   | Project Number / PPN   | SC01500000121D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 601938178                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$537,081                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$516,305                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$301,178                             |        |
| K.   | January and February Obligation  | \$81,527                              |        |
| L.   | March and April Obligation   | \$90,073                              |        |
| M.   | May and June Obligation  | \$86,989                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$258,589                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$42,589                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$42,589                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greer |        |
| B.   | Project Number / PPN   | SC01600000121D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 39807128                   |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$683,549                  |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$657,107                  |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$383,312                  |        |
| K.   | January and February Obligation  | \$108,217                  |        |
| L.   | March and April Obligation   | \$102,706                  |        |
| M.   | May and June Obligation  | \$118,186                  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$329,109                  |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$54,203                   |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$54,203                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Gaffney |        |
| B.   | Project Number / PPN   | SC01700000121D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 42339148                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$443,861                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$426,691                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$248,903                    |        |
| K.   | January and February Obligation  | \$64,694                     |        |
| L.   | March and April Obligation   | \$78,672                     |        |
| M.   | May and June Obligation  | \$70,340                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$213,706                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$35,197                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$35,197                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Gaffney |        |
| B.   | Project Number / PPN   | SC01700000221D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 42339148                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$285,930                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$274,869                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$160,340                    |        |
| K.   | January and February Obligation  | \$41,515                     |        |
| L.   | March and April Obligation   | \$51,465                     |        |
| M.   | May and June Obligation  | \$44,687                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$137,667                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$22,673                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$22,673                     |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Gaffney |        |
| B.   | Project Number / PPN   | SC01700000321D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 42339148                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$173,789                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$167,066                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$97,455                     |        |
| K.   | January and February Obligation  | \$25,576                     |        |
| L.   | March and April Obligation   | \$28,550                     |        |
| M.   | May and June Obligation  | \$29,548                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$83,674                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$13,781                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$13,781                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Gaffney |        |
| B.   | Project Number / PPN   | SC01700000421D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 42339148                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$212,770                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$204,539                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$119,314                    |        |
| K.   | January and February Obligation  | \$32,705                     |        |
| L.   | March and April Obligation   | \$33,565                     |        |
| M.   | May and June Obligation  | \$36,173                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$102,443                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$16,871                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$16,871                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Union |        |
| B.   | Project Number / PPN   | SC01900000121D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 71353676                   |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$822,288                  |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$790,479                  |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$461,113                  |        |
| K.   | January and February Obligation  | \$132,120                  |        |
| L.   | March and April Obligation   | \$128,027                  |        |
| M.   | May and June Obligation  | \$135,760                  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$395,907                  |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$65,206                   |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$65,206                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Union |        |
| B.   | Project Number / PPN   | SC01900000221D             |        |
| C.   | Funding for Month(s) of  | July                       |        |
| D.   | DUNS Number  | 71353676                   |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2021 Actual Eligibility  | \$358,985                  |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                     |        |
| H.   | Prorated Eligibility   | \$345,098                  |        |
| I.   | Number of Month Funded   | 7                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$201,307                  |        |
| K.   | January and February Obligation  | \$57,350                   |        |
| L.   | March and April Obligation   | \$56,132                   |        |
| M.   | May and June Obligation  | \$59,359                   |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$172,841                  |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$28,466                   |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$28,466                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Chester |        |
| B.   | Project Number / PPN   | SC02000000121D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 939510970                    |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$446,570                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$429,295                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$250,422                    |        |
| K.   | January and February Obligation  | \$65,833                     |        |
| L.   | March and April Obligation   | \$79,344                     |        |
| M.   | May and June Obligation  | \$69,833                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$215,010                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$35,412                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$35,412                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Marion |        |
| B.   | Project Number / PPN   | SC02100000121D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 42339338                    |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$999,897                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$961,217                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$560,710                   |        |
| K.   | January and February Obligation  | \$153,593                   |        |
| L.   | March and April Obligation   | \$164,827                   |        |
| M.   | May and June Obligation  | \$163,001                   |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$481,421                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$79,289                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$79,289                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Marion |        |
| B.   | Project Number / PPN   | SC02100000221D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 42339338                    |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$572,256                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$550,119                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$320,903                   |        |
| K.   | January and February Obligation  | \$86,355                    |        |
| L.   | March and April Obligation   | \$98,956                    |        |
| M.   | May and June Obligation  | \$90,213                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$275,524                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$45,379                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$45,379                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Rock Hill |        |
| B.   | Project Number / PPN   | SC02200000121D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | DUNS Number  | 52378346                       |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2021 Actual Eligibility  | \$1,518,535                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                         |        |
| H.   | Prorated Eligibility   | \$1,459,793                    |        |
| I.   | Number of Month Funded   | 7                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$851,546                      |        |
| K.   | January and February Obligation  | \$237,197                      |        |
| L.   | March and April Obligation   | \$240,210                      |        |
| M.   | May and June Obligation  | \$253,722                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$731,129                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$120,417                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$120,417                      |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Sumter |        |
| B.   | Project Number / PPN   | SC02300000121D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 144844412                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$938,203                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$901,910                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$526,114                   |        |
| K.   | January and February Obligation  | \$146,195                   |        |
| L.   | March and April Obligation   | \$152,973                   |        |
| M.   | May and June Obligation  | \$152,549                   |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$451,717                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$74,397                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$74,397                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Sumter |        |
| B.   | Project Number / PPN   | SC02300000221D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 144844412                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$723,560                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$695,570                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$405,749                   |        |
| K.   | January and February Obligation  | \$115,007                   |        |
| L.   | March and April Obligation   | \$114,150                   |        |
| M.   | May and June Obligation  | \$119,216                   |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$348,373                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$57,376                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$57,376                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000121D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$708,356                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$680,954                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$397,223                             |        |
| K.   | January and February Obligation  | \$114,362                             |        |
| L.   | March and April Obligation   | \$107,868                             |        |
| M.   | May and June Obligation  | \$118,822                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$341,052                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$56,171                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$56,171                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000221D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$653,306                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$628,034                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$366,353                             |        |
| K.   | January and February Obligation  | \$98,993                              |        |
| L.   | March and April Obligation   | \$113,837                             |        |
| M.   | May and June Obligation  | \$101,717                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$314,547                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$51,806                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$51,806                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000321D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$589,964                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$567,142                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$330,833                             |        |
| K.   | January and February Obligation  | \$93,319                              |        |
| L.   | March and April Obligation   | \$94,719                              |        |
| M.   | May and June Obligation  | \$96,012                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$284,050                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$46,783                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$46,783                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000421D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$616,871                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$593,008                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$345,921                             |        |
| K.   | January and February Obligation  | \$92,180                              |        |
| L.   | March and April Obligation   | \$108,229                             |        |
| M.   | May and June Obligation  | \$96,596                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$297,005                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$48,916                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$48,916                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000521D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$626,918                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$602,667                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$351,556                             |        |
| K.   | January and February Obligation  | \$98,025                              |        |
| L.   | March and April Obligation   | \$101,434                             |        |
| M.   | May and June Obligation  | \$102,383                             |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$301,842                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$49,714                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$49,714                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000621D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$290,210                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$278,984                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$162,741                             |        |
| K.   | January and February Obligation  | \$49,599                              |        |
| L.   | March and April Obligation   | \$38,074                              |        |
| M.   | May and June Obligation  | \$52,055                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$139,728                             |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$23,013                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$23,013                              |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000721D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$167,053                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$160,591                             |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$93,678                              |        |
| K.   | January and February Obligation  | \$28,963                              |        |
| L.   | March and April Obligation   | \$21,427                              |        |
| M.   | May and June Obligation  | \$30,041                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$80,431                              |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$13,247                              |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$13,247                              |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | SC Regional Housing Authority<br>No 3 |        |
| B.   | Project Number / PPN   | SC02400000821D                        |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | DUNS Number  | 192505837                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2021 Actual Eligibility  | \$102,753                             |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                                |        |
| H.   | Prorated Eligibility   | \$98,778                              |        |
| I.   | Number of Month Funded   | 7                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$57,621                              |        |
| K.   | January and February Obligation  | \$13,935                              |        |
| L.   | March and April Obligation   | \$20,299                              |        |
| M.   | May and June Obligation  | \$15,239                              |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$49,473                              |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$8,148                               |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$8,148                               |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Conway |        |
| B.   | Project Number / PPN   | SC02500000121D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 601948045                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$527,043                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$506,655                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$295,549                   |        |
| K.   | January and February Obligation  | \$85,908                    |        |
| L.   | March and April Obligation   | \$74,423                    |        |
| M.   | May and June Obligation  | \$93,425                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$253,756                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$41,793                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$41,793                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Conway |        |
| B.   | Project Number / PPN   | SC02500000221D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 601948045                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$412,921                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$396,948                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$231,553                   |        |
| K.   | January and February Obligation  | \$67,119                    |        |
| L.   | March and April Obligation   | \$58,177                    |        |
| M.   | May and June Obligation  | \$73,513                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$198,809                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$32,744                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$32,744                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Beaufort |        |
| B.   | Project Number / PPN   | SC02600000121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 868511403                     |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$367,222                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$353,017                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$205,927                     |        |
| K.   | January and February Obligation  | \$46,716                      |        |
| L.   | March and April Obligation   | \$94,335                      |        |
| M.   | May and June Obligation  | \$35,756                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$176,807                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$29,120                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$29,120                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Beaufort |        |
| B.   | Project Number / PPN   | SC02600000221D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 868511403                     |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$422,075                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$405,748                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$236,686                     |        |
| K.   | January and February Obligation  | \$53,179                      |        |
| L.   | March and April Obligation   | \$107,843                     |        |
| M.   | May and June Obligation  | \$42,195                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$203,217                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$33,469                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$33,469                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700000221D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$326,030                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$313,418                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$182,827                     |        |
| K.   | January and February Obligation  | \$50,605                      |        |
| L.   | March and April Obligation   | \$51,163                      |        |
| M.   | May and June Obligation  | \$55,206                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$156,974                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$25,853                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$25,853                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700000321D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$822,977                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$791,141                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$461,499                     |        |
| K.   | January and February Obligation  | \$129,646                     |        |
| L.   | March and April Obligation   | \$130,047                     |        |
| M.   | May and June Obligation  | \$136,546                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$396,239                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$65,260                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$65,260                      |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700000421D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$291,313                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$280,044                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$163,359                     |        |
| K.   | January and February Obligation  | \$45,040                      |        |
| L.   | March and April Obligation   | \$48,604                      |        |
| M.   | May and June Obligation  | \$46,615                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$140,259                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$23,100                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$23,100                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700000521D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$95,506                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$91,811                      |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,556                      |        |
| K.   | January and February Obligation  | \$16,091                      |        |
| L.   | March and April Obligation   | \$14,453                      |        |
| M.   | May and June Obligation  | \$15,440                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$45,984                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$7,572                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$7,572                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700001021D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$200,010                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$192,273                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$112,159                     |        |
| K.   | January and February Obligation  | \$29,743                      |        |
| L.   | March and April Obligation   | \$34,695                      |        |
| M.   | May and June Obligation  | \$31,861                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$96,299                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$15,860                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$15,860                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700001121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$262,365                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$252,216                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$147,126                     |        |
| K.   | January and February Obligation  | \$42,933                      |        |
| L.   | March and April Obligation   | \$37,494                      |        |
| M.   | May and June Obligation  | \$45,894                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$126,321                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$20,805                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$20,805                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700001221D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$230,764                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$221,837                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$129,405                     |        |
| K.   | January and February Obligation  | \$33,988                      |        |
| L.   | March and April Obligation   | \$37,830                      |        |
| M.   | May and June Obligation  | \$39,288                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$111,106                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$18,299                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$18,299                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700002021D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$484,096                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$465,369                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$271,465                     |        |
| K.   | January and February Obligation  | \$67,170                      |        |
| L.   | March and April Obligation   | \$86,829                      |        |
| M.   | May and June Obligation  | \$79,079                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$233,078                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$38,387                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$38,387                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700002121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$227,335                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$218,541                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$127,482                     |        |
| K.   | January and February Obligation  | \$35,242                      |        |
| L.   | March and April Obligation   | \$39,455                      |        |
| M.   | May and June Obligation  | \$34,758                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$109,455                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$18,027                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$18,027                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700003021D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$52,662                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$50,625                      |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,531                      |        |
| K.   | January and February Obligation  | \$7,958                       |        |
| L.   | March and April Obligation   | \$8,697                       |        |
| M.   | May and June Obligation  | \$8,700                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$25,355                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$4,176                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$4,176                       |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Florence |        |
| B.   | Project Number / PPN   | SC02700003121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 98251036                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$152,361                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$146,467                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$85,439                      |        |
| K.   | January and February Obligation  | \$23,335                      |        |
| L.   | March and April Obligation   | \$26,029                      |        |
| M.   | May and June Obligation  | \$23,993                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$73,357                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$12,082                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$12,082                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Georgetown |        |
| B.   | Project Number / PPN   | SC02800000121D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 8537743                         |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$683,344                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$656,910                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,198                       |        |
| K.   | January and February Obligation  | \$108,016                       |        |
| L.   | March and April Obligation   | \$108,001                       |        |
| M.   | May and June Obligation  | \$112,993                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$329,010                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$54,188                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$54,188                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Georgetown |        |
| B.   | Project Number / PPN   | SC02800000221D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 8537743                         |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$341,814                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$328,591                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,678                       |        |
| K.   | January and February Obligation  | \$52,280                        |        |
| L.   | March and April Obligation   | \$55,948                        |        |
| M.   | May and June Obligation  | \$56,345                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$164,573                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$27,105                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$27,105                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Hartsville |        |
| B.   | Project Number / PPN   | SC02900000121D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 965920267                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$459,746                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$441,961                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$257,811                       |        |
| K.   | January and February Obligation  | \$71,587                        |        |
| L.   | March and April Obligation   | \$75,837                        |        |
| M.   | May and June Obligation  | \$73,930                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$221,354                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$36,457                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$36,457                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Greenwood |        |
| B.   | Project Number / PPN   | SC03000125821D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | DUNS Number  | 612859371                      |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2021 Actual Eligibility  | \$674,204                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                         |        |
| H.   | Prorated Eligibility   | \$648,123                      |        |
| I.   | Number of Month Funded   | 7                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,072                      |        |
| K.   | January and February Obligation  | \$94,314                       |        |
| L.   | March and April Obligation   | \$122,895                      |        |
| M.   | May and June Obligation  | \$107,400                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$324,609                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$53,463                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$53,463                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Cheraw |        |
| B.   | Project Number / PPN   | SC03100000121D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 944682921                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$918,812                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$883,269                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$515,240                   |        |
| K.   | January and February Obligation  | \$145,866                   |        |
| L.   | March and April Obligation   | \$145,807                   |        |
| M.   | May and June Obligation  | \$150,708                   |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$442,381                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$72,859                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$72,859                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Lancaster |        |
| B.   | Project Number / PPN   | SC03200000121D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | DUNS Number  | 617957857                      |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2021 Actual Eligibility  | \$597,874                      |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                         |        |
| H.   | Prorated Eligibility   | \$574,746                      |        |
| I.   | Number of Month Funded   | 7                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$335,269                      |        |
| K.   | January and February Obligation  | \$92,308                       |        |
| L.   | March and April Obligation   | \$98,046                       |        |
| M.   | May and June Obligation  | \$97,505                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$287,859                      |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$47,410                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$47,410                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Mullins |        |
| B.   | Project Number / PPN   | SC03300000121D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | DUNS Number  | 45551256                     |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2021 Actual Eligibility  | \$687,854                    |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                       |        |
| H.   | Prorated Eligibility   | \$661,245                    |        |
| I.   | Number of Month Funded   | 7                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$385,726                    |        |
| K.   | January and February Obligation  | \$102,201                    |        |
| L.   | March and April Obligation   | \$118,946                    |        |
| M.   | May and June Obligation  | \$110,034                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$331,181                    |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$54,545                     |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$54,545                     |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Newberry |        |
| B.   | Project Number / PPN   | SC03500200621D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 69327187                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$1,200,014                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$1,153,593                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$672,929                     |        |
| K.   | January and February Obligation  | \$176,086                     |        |
| L.   | March and April Obligation   | \$211,141                     |        |
| M.   | May and June Obligation  | \$190,544                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$577,771                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$95,158                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$95,158                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Newberry |        |
| B.   | Project Number / PPN   | SC03507200621D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 69327187                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$250,005                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$240,334                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$140,195                     |        |
| K.   | January and February Obligation  | \$40,036                      |        |
| L.   | March and April Obligation   | \$38,895                      |        |
| M.   | May and June Obligation  | \$41,439                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$120,370                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$19,825                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$19,825                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Anderson |        |
| B.   | Project Number / PPN   | SC03700001121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 136934820                     |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$1,131,291                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$1,087,529                   |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$634,392                     |        |
| K.   | January and February Obligation  | \$170,939                     |        |
| L.   | March and April Obligation   | \$193,073                     |        |
| M.   | May and June Obligation  | \$180,671                     |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$544,683                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$89,709                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$89,709                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Woodruff |        |
| B.   | Project Number / PPN   | SC04000000121D                |        |
| C.   | Funding for Month(s) of  | July                          |        |
| D.   | DUNS Number  | 42339692                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2021 Actual Eligibility  | \$410,508                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                        |        |
| H.   | Prorated Eligibility   | \$394,628                     |        |
| I.   | Number of Month Funded   | 7                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$230,200                     |        |
| K.   | January and February Obligation  | \$58,453                      |        |
| L.   | March and April Obligation   | \$77,385                      |        |
| M.   | May and June Obligation  | \$61,810                      |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$197,648                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$32,552                      |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$32,552                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Housing Authority of York |        |
| B.   | Project Number / PPN   | SC04600000121D            |        |
| C.   | Funding for Month(s) of  | July                      |        |
| D.   | DUNS Number  | 624090270                 |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2021 Actual Eligibility  | \$444,975                 |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                    |        |
| H.   | Prorated Eligibility   | \$427,762                 |        |
| I.   | Number of Month Funded   | 7                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$249,528                 |        |
| K.   | January and February Obligation  | \$63,837                  |        |
| L.   | March and April Obligation   | \$80,522                  |        |
| M.   | May and June Obligation  | \$69,883                  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$214,242                 |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$35,286                  |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$35,286                  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Housing Authority of Easley |        |
| B.   | Project Number / PPN   | SC05300000121D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | DUNS Number  | 22344720                    |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2021 Actual Eligibility  | \$435,074                   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                      |        |
| H.   | Prorated Eligibility   | \$418,244                   |        |
| I.   | Number of Month Funded   | 7                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$243,976                   |        |
| K.   | January and February Obligation  | \$65,184                    |        |
| L.   | March and April Obligation   | \$74,874                    |        |
| M.   | May and June Obligation  | \$69,417                    |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$209,475                   |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$34,501                    |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$34,501                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Charleston County Housing and Redevelopment Authority |        |
| B.   | Project Number / PPN   | SC05600000121D  |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | DUNS Number  | 70365598  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2021 Actual Eligibility  | \$538,380   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%  |        |
| H.   | Prorated Eligibility   | \$517,553   |        |
| I.   | Number of Month Funded   | 7   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,906   |        |
| K.   | January and February Obligation  | \$69,053  |        |
| L.   | March and April Obligation   | \$112,487   |        |
| M.   | May and June Obligation  | \$77,674  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$259,214   |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$42,692  |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$42,692  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Charleston County Housing and Redevelopment Authority |        |
| B.   | Project Number / PPN   | SC05600000721D  |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | DUNS Number  | 70365598  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2021 Actual Eligibility  | \$261,370   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%  |        |
| H.   | Prorated Eligibility   | \$251,259   |        |
| I.   | Number of Month Funded   | 7   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,568   |        |
| K.   | January and February Obligation  | \$40,803  |        |
| L.   | March and April Obligation   | \$39,328  |        |
| M.   | May and June Obligation  | \$45,711  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$125,842   |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$20,726  |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$20,726  |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Charleston County Housing and Redevelopment Authority |        |
| B.   | Project Number / PPN   | SC05600023521D  |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | DUNS Number  | 70365598  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2021 Actual Eligibility  | \$580,921   |        |
| G.   | Interim Proration Funding Cycle  | 96.13%  |        |
| H.   | Prorated Eligibility   | \$558,449   |        |
| I.   | Number of Month Funded   | 7   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,762   |        |
| K.   | January and February Obligation  | \$87,245  |        |
| L.   | March and April Obligation   | \$100,060   |        |
| M.   | May and June Obligation  | \$92,391  |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |   |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$279,696   |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$46,066  |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$46,066  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Marlboro Co Hsg & Redev Authority |        |
| B.   | Project Number / PPN   | SC05900000121D                    |        |
| C.   | Funding for Month(s) of  | July                              |        |
| D.   | DUNS Number  | 967578527                         |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2021 Actual Eligibility  | \$229,269                         |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                            |        |
| H.   | Prorated Eligibility   | \$220,400                         |        |
| I.   | Number of Month Funded   | 7                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,567                         |        |
| K.   | January and February Obligation  | \$35,827                          |        |
| L.   | March and April Obligation   | \$38,660                          |        |
| M.   | May and June Obligation  | \$35,899                          |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$110,386                         |        |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$18,181                          |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$18,181                          |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes:           |
|------|--|--|------------------|
| A.   | PHA Name   | Housing Authority of the City of Cayce |                  |
| B.   | Project Number / PPN   | SC06100000121D                         |                  |
| C.   | Funding for Month(s) of  | July                                   |                  |
| D.   | DUNS Number  | 137513664                              | DUNS is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                                 |                  |
| F.   | 2021 Actual Eligibility  | \$154,447                              |                  |
| G.   | Interim Proration Funding Cycle  | 96.13%                                 |                  |
| H.   | Prorated Eligibility   | \$148,472                              |                  |
| I.   | Number of Month Funded   | 7                                      |                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,609                               |                  |
| K.   | January and February Obligation  | \$24,515                               |                  |
| L.   | March and April Obligation   | \$23,933                               |                  |
| M.   | May and June Obligation  | \$25,914                               |                  |
| N.   | Needed to be Process Repayment (Will notify the FO)  |  |                  |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |  |                  |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$74,362                               |                  |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$12,247                               |                  |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$12,247                               |                  |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes:           |
|------|--|--|------------------|
| A.   | PHA Name   | Housing Authority of the City of Cayce |                  |
| B.   | Project Number / PPN   | SC06100000221D                         |                  |
| C.   | Funding for Month(s) of  | July                                   |                  |
| D.   | DUNS Number  | 137513664                              | DUNS is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                                 |                  |
| F.   | 2021 Actual Eligibility  | \$3,553                                |                  |
| G.   | Interim Proration Funding Cycle  | 96.13%                                 |                  |
| H.   | Prorated Eligibility   | \$3,416                                |                  |
| I.   | Number of Month Funded   | 7                                      |                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,993                                |                  |
| K.   | January and February Obligation  | \$697                                  |                  |
| L.   | March and April Obligation   | \$298                                  |                  |
| M.   | May and June Obligation  | \$716                                  |                  |
| N.   | Needed to be Process Repayment (Will notify the FO)  |  |                  |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |  |                  |
| P.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)   | \$1,711                                |                  |
| Q.   | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)                           | \$282                                  |                  |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                     | \$282                                  |                  |