	PH OPERATING FUND OCTOBER AND NO	VEMBER FUNDING DETAILED CALCU	LATION
e			Notes:
Α.	PHA Name	Housing Authority of Charleston	
В.	Project Number / PPN	SC00100002019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,939,356	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,855,878	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,617,888	
J.	January and February Obligation	\$449,680	
К.	March, April and May Obligation	\$658,281	
L.	June Obligation	\$321,448	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$712,941	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,142,350	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$475,538	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$475,538	

	PH OPERATING FUND OCTOBER AND NO		
ie			Notes:
Α.	PHA Name	Housing Authority of Charleston	
В.	Project Number / PPN	SC00100003019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,283,723	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,218,865	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,033,960	
J.	January and February Obligation	\$343,414	
К.	March, April and May Obligation	\$502,719	
L.	June Obligation	\$264,442	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$553,917	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,664,492	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$369,468	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$369,468	

	PH OPERATING FUND OCTOBER AND NO		
าย			Notes:
Α.	PHA Name	Housing Authority of Charleston	
В.	Project Number / PPN	SC00100004019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,402,899	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,334,657	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,140,102	
J.	January and February Obligation	\$377,118	
К.	March, April and May Obligation	\$552,059	
L.	June Obligation	\$239,353	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$582,823	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,751,353	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$388,749	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$388,749	

	PH OPERATING FUND OCTOBER AND NO		Neter
e 🔒		Housing Authority Of Columbia	Notes:
Α.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC0020000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,591,072	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,545,886	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,417,062	
J.	January and February Obligation	\$242,589	
К.	March, April and May Obligation	\$355,122	
L.	June Obligation	\$163,967	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$397,975	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,159,653	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$257,409	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$257,409	

	PH OPERATING FUND OCTOBER AND NO	VENIDER I ONDING DETAILED CALCO	
e			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC0020000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,982,037	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,925,747	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,765,268	
J.	January and February Obligation	\$261,250	
К.	March, April and May Obligation	\$382,441	
L.	June Obligation	\$284,895	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$516,022	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,444,608	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$320,660	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$320,660	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDING DETAILED CALCU	
e			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC0020000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,036,119	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,949,893	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,704,069	
J.	January and February Obligation	\$443,380	
К.	March, April and May Obligation	\$649,058	
L.	June Obligation	\$203,633	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$916,804	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,212,875	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$491,194	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$491,194	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC0020000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,540,989	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,497,225	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,372,456	
J.	January and February Obligation	\$212,588	
К.	March, April and May Obligation	\$311,205	
L.	June Obligation	\$136,063	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$463,294	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,123,150	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$249,306	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$249,306	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC0020000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,168,647	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,135,457	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,040,836	
J.	January and February Obligation	\$144,227	
К.	March, April and May Obligation	\$211,131	
L.	June Obligation	\$163,255	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$333,155	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$851,768	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$189,068	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$189,068	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCU	
ne			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC0020000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$5,722	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$5,559	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,096	
J.	January and February Obligation	\$271	
К.	March, April and May Obligation	\$397	
L.	June Obligation	\$2,115	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,388	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$4,171	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$925	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$925	

	PH OPERATING FUND OCTOBER AND NO		Notes:
е А.	PHA Name	Housing Authority Of Columbia	110105.
В.	Project Number / PPN	SC00200001519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,835	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,726	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,416	
J.	January and February Obligation	\$489	
К.	March, April and May Obligation	\$715	
L.	June Obligation	\$661	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$930	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,795	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$621	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$621	

	PH OPERATING FUND OCTOBER AND NO	VEINDER I ONDING DETAILED CALCO	
e			Notes:
Α.	PHA Name	Housing Authority Of Columbia	
В.	Project Number / PPN	SC00200001619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,577	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$64,686	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,296	
J.	January and February Obligation	\$9,959	
К.	March, April and May Obligation	\$14,578	
L.	June Obligation	\$7,840	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,148	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$48,525	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,771	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,771	

			Notes:
e	PHA Name	Housing Authority of	10000
Α.		Spartanburg	
В.	Project Number / PPN	SC0030002019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$182,363	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$177,184	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$162,419	
J.	January and February Obligation	\$24,672	
К.	March, April and May Obligation	\$36,117	
L.	June Obligation	\$27,894	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,232	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$132,915	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$29,504	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$29,504	

			Notes:
e	PHA Name	Housing Authority of	100003.
Α.		Spartanburg	
В.	Project Number / PPN	SC00300003019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$435,715	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$423,341	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$388,063	
J.	January and February Obligation	\$68,096	
К.	March, April and May Obligation	\$99,685	
L.	June Obligation	\$44,107	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$105,683	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$317,571	
	October and November Funding True-Up Calculation	ــــــــــــــــــــــــــــــــــــــ	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$70,492	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
Э.	DETAILED CALCULATION	\$70,492	

2			Notes:
าย	PHA Name	Housing Authority of	110105.
Α.		Spartanburg	
В.	Project Number / PPN	SC00300004019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$23,534	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$22,866	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,961	
J.	January and February Obligation	\$2,985	
К.	March, April and May Obligation	\$4,369	
L.	June Obligation	\$3,638	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,482	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$16,474	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,487	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,487	

Line			Notes:
	PHA Name	Housing Authority of	Notes.
Α.		Spartanburg	
В.	Project Number / PPN	SC0030006019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		Removed R

1			Notes:
e	PHA Name	Housing Authority of	10000
Α.		Spartanburg	
В.	Project Number / PPN	SC0030008019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$559,358	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$543,472	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$498,183	
J.	January and February Obligation	\$81,418	
К.	March, April and May Obligation	\$119,187	
L.	June Obligation	\$71,411	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$135,672	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$407,688	
	October and November Funding True-Up Calculation	÷ 107,000	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$90,495	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$90,495	

,			Notes:
ne	PHA Name	Housing Authority of	Notes.
Α.		Spartanburg	
В.	Project Number / PPN	SC0030009019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$28,129	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$27,330	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,053	
J.	January and February Obligation	\$4,447	
К.	March, April and May Obligation	\$6,509	
L.	June Obligation	\$2,723	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$6,823	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$20,502	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,551	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,551	

			Notes:
	PHA Name	Housing Authority of	
Α.		Spartanburg	
в.	Project Number / PPN	SC00300010019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$427,405	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$415,267	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$380,661	
J.	January and February Obligation	\$63,379	
К.	March, April and May Obligation	\$92,779	
L.	June Obligation	\$51,689	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,667	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$311,514	
	October and November Funding True-Up Calculation	ـــــــــــــــــــــــــــــــــــــ	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$69,147	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$69,147	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
Α.	PHA Name	Housing Authority of		
А.		Spartanburg		
В.	Project Number / PPN	SC00300012019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$435,988		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$423,606		
н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$388,306		
J.	January and February Obligation	\$65,959		
κ.	March, April and May Obligation	\$96,556		
	June Obligation	\$49,506		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$105,749		
Э.	De-obligation(s) Processed	\$		
.	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$317,770		
	October and November Funding True-Up Calculation	+		
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$70,536		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$70,536		

:			Notes:
	PHA Name	Housing Authority of	100003.
Α.		Spartanburg	
В.	Project Number / PPN	SC00300015019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$333,123	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$323,662	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$296,690	
J.	January and February Obligation	\$51,800	
К.	March, April and May Obligation	\$75,828	
L.	June Obligation	\$34,370	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$80,799	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$242,797	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$53,893	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ceo,ccç	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢50.005	
	DETAILED CALCULATION	\$53,893	

2			Notes:
ne	PHA Name	Housing Authority of	Notes.
Α.		Spartanburg	
В.	Project Number / PPN	SC00300017019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$42,979	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$41,758	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,278	
J.	January and February Obligation	\$7,275	
К.	March, April and May Obligation	\$10,650	
L.	June Obligation	\$2,976	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$10,424	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$31,325	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,953	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$6,953	

ć			Notes:
	PHA Name	Housing Authority of	
Α.		Spartanburg	
В.	Project Number / PPN	SC00300018019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,642	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$4,510	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,134	
J.	January and February Obligation	\$1,002	
К.	March, April and May Obligation	\$1,467	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$914	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,383	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$751	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$751	

			Notes:
Α.	PHA Name	Housing Authority of Greenville	
В.	Project Number / PPN	SC00400003819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,708	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$4,574	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,193	
J.	January and February Obligation	\$557	
К.	March, April and May Obligation	\$815	
L.	June Obligation	\$918	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,141	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,431	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$762	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$762	

			Notes:
Α.	PHA Name	Housing Authority of Greenville	
В.	Project Number / PPN	SC00400003919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$27,981	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$27,186	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,921	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$13,607	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$6,787	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$20,394	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,527	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,527	

ine			Notes:
A.	PHA Name	Housing Authority of Greenville	1000031
В.	Project Number / PPN	SC00400050519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$14,079	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$14,079	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-14,079	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R

	PH OPERATING FUND OCTOBER AND NO		•• •
ie			Notes:
Α.	PHA Name	Housing Authority of Greenville	
Β.	Project Number / PPN	SC00400403319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,598	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$259,027	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,441	
J.	January and February Obligation	\$40,251	
К.	March, April and May Obligation	\$58,923	
L.	June Obligation	\$30,473	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,663	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,310	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,131	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,131	

	PH OPERATING FUND OCTOBER AND NO	VENIDER I ONDING DETAILED CALCO	
ne			Notes:
Α.	PHA Name	Housing Authority of Greenville	
В.	Project Number / PPN	SC00400403519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$139,540	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$135,577	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,279	
J.	January and February Obligation	\$19,991	
К.	March, April and May Obligation	\$29,264	
L.	June Obligation	\$18,604	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$33,845	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$101,704	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,575	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,575	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Housing Authority of Greenville			
В.	Project Number / PPN	SC00400403619D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$99,140			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$96,324			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,297			
J.	January and February Obligation	\$13,306			
К.	March, April and May Obligation	\$19,478			
L.	June Obligation	\$15,428			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$24,046			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$72,258			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,039			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,039			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of Darlington			
В.	Project Number / PPN	SC00500000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$625,914			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$608,138			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$557,460			
J.	January and February Obligation	\$91,693			
К.	March, April and May Obligation	\$134,229			
L.	June Obligation	\$78,460			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$151,815			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$456,197			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$101,263			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,263			

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of Aiken	
В.	Project Number / PPN	SC00700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,099,590	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,068,362	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$979,332	
J.	January and February Obligation	\$165,362	
К.	March, April and May Obligation	\$242,072	
L.	June Obligation	\$127,297	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$266,706	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$801,437	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$177,895	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$177,895	

_	PH OPERATING FUND OCTOBER AND NOVI		Notes:
е А.	PHA Name	Housing Authority of Aiken	Notes.
B.	Project Number / PPN	SC00700001219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$14,715	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$14,297	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,106	
J.	January and February Obligation	\$88	
К.	March, April and May Obligation	\$128	
L.	June Obligation	\$6,940	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$3,569	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$10,725	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,381	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,381	

	PH OPERATING FUND OCTOBER AND NOVI		
e			Notes:
Α.	PHA Name	Housing Authority of Aiken	
Β.	Project Number / PPN	SC00700001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,295	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,201	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,934	
J.	January and February Obligation	\$526	
К.	March, April and May Obligation	\$769	
L.	June Obligation	\$308	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$799	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,402	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$532	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$532	

	PH OPERATING FUND OCTOBER AND NOVI		
ie 🚺			Notes:
Α.	PHA Name	Housing Authority of Aiken	
Β.	Project Number / PPN	SC0070001419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$7,467	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$7,255	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	AC 650	
	(E/12*F*H)	\$6,650 \$781	
J.	January and February Obligation		
К.	March, April and May Obligation	\$1,144	
L.	June Obligation	\$727	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,322	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,974	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,676	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,676	

			Notes:
е А.	PHA Name	Housing Authority of Aiken	notes:
<u>А.</u> В.		SC00700001519D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$5,528	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$5,371	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"	_	
	(E/12*F*H)	\$4,923	
J.	January and February Obligation	\$761	
К.	March, April and May Obligation	\$1,114	
L.	June Obligation	\$667	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,268	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$3,810	
	October and November Funding True-Up Calculation	\$3,010	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,113	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$1,113	

2			Notes:
	PHA Name	SC Regional Housing Authority	100003.
Α.		No 1	
В.	Project Number / PPN	SC00800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$633,725	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$615,727	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,416	
J.	January and February Obligation	\$92,317	
К.	March, April and May Obligation	\$135,143	
L.	June Obligation	\$80,721	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$153,710	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$461,891	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$102,525	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,525	

<u>,</u>			Notes:		
	PHA Name	SC Regional Housing Authority			
Α.		No 1			
В.	Project Number / PPN	SC0080000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$625,038			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$607,287			
н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$556,680			
J.	January and February Obligation	\$92,633			
К.	March, April and May Obligation	\$135,604			
L.	June Obligation	\$75,719			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$151,603			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$455,559			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$101,121			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,121			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
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9			Notes:		
Α.	PHA Name	SC Regional Housing Authority			
/		No 1			
В.	Project Number / PPN	SC0080000319D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$698,038			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$678,214			
Η.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢c21.coc			
	(E/12*F*H)	\$621,696 \$109,787			
J. K.	January and February Obligation March, April and May Obligation				
L.	June Obligation	\$160,717			
<u>м.</u>	2019 Adjustment	\$68,952 \$			
N.	July, August, and September	\$169,309			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$508,765			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$112,931			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$112,931			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
5			Notes:		
A.	PHA Name	SC Regional Housing Authority			
А.		No 1			
В.	Project Number / PPN	SC00800000419D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$644,199			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$625,904			
н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$573,745			
J.	January and February Obligation	\$89,874			
К.	March, April and May Obligation	\$131,564			
L.	June Obligation	\$91,836			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$156,251			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
г.		\$			
-	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$469,525			
	October and November Funding True-Up Calculation	¥ 103,525			
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$104,220			
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$104,220			

			Notes:
ne	PHA Name	SC Regional Housing Authority	10103.
Α.		No 1	
В.	Project Number / PPN	SC0080000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,058,592	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,028,528	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$942,817	
J.	January and February Obligation	\$161,883	
К.	March, April and May Obligation	\$236,979	
L.	June Obligation	\$115,932	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$256,761	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$771,555	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$171,262	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$171,262	

2			Notes:
	PHA Name	SC Regional Housing Authority	100000
Α.		No 1	
В.	Project Number / PPN	SC0080000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$598,532	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$581,534	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$533,073	
J.	January and February Obligation	\$94,361	
К.	March, April and May Obligation	\$138,134	
L.	June Obligation	\$58,571	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$145,174	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$436,240	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$96,833	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$96,833	

A. PHA Name SC Regional Housing Authority No 1 B. Project Number / PPN SC0080000719D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$520,442 F. Interim Proration Funding Cycle 97.16% G. Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. Interim Proration" times "Number of Months Funded" \$463,523 J. January and February Obligation \$463,523 J. January and February Obligation \$40,149 M. 2019 Adjustment \$ L. June Obligation \$126,517 L. June Obligation \$ \$126,234 O. Derobligation(s) Processed \$ N. July, August, and September \$ O. Derobligations minus Derobligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repaymen	9			Notes:
A.No 1B.Project Number / PPNSC00800000719DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$520,442F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$505,661H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"""I."Interim Proration" times "Number of Months Funded"\$463,523J.January and February Obligation\$86,425K.March, April and May Obligation\$40,149M.2019 Adjustment\$M.2019 Adjustment\$P.Repayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-C-P)\$379,325October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 		PHA Name	SC Regional Housing Authority	100000
B. Project Number / PPN SC00800000719D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$520,442 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$505,661 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$463,523	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$520,442 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$550,661 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) Statistical (Z/2*F*H) \$463,523 J. January and February Obligation \$126,517 L. June Obligation \$126,517 L. June Obligation \$40,149 M. 2019 Adjustment \$ V. July, August, and September \$126,234 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$379,325 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$84,198	В.	Project Number / PPN		
E.2019 Interim Eligibility\$520,442F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$505,661H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$463,523J.January and February Obligation\$126,517L.June Obligation\$126,517L.June Obligation\$126,517L.June Obligation\$126,517C.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.(I) - (Sum Q)\$84,198	C.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$505,661 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times * I. "Interim Proration" times "Number of Months Funded" * (E/12*F*H) \$463,523 * January and February Obligation \$86,425 * K. March, April and May Obligation \$126,517 L. June Obligation \$40,149 M. 2019 Adjustment \$ N. July, August, and September \$126,234 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$379,325 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$84,198	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$505,661H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$463,523J.January and February Obligation\$86,425K.March, April and May Obligation\$126,517L.June Obligation\$40,149M.2019 Adjustment\$O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	Ε.	2019 Interim Eligibility	\$520,442	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$463,523J.January and February Obligation\$86,425K.March, April and May Obligation\$126,517L.June Obligation\$40,149M.2019 Adjustment\$N.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$463,523J. January and February Obligation\$86,425K. March, April and May Obligation\$126,517L. June Obligation\$40,149M. 2019 Adjustment\$N. July, August, and September\$126,234O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	G.	Prorated Eligibility	\$505,661	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$463,523J.January and February Obligation\$86,425K.March, April and May Obligation\$126,517L.June Obligation\$40,149M.2019 Adjustment\$40,149M.2019 Adjustment\$126,234O.De-obligation(s) Processed\$126,234P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	Н.	Number of Month Funded	11	
J.January and February Obligation\$86,425K.March, April and May Obligation\$126,517L.June Obligation\$40,149M.2019 Adjustment\$N.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	I.	"Interim Proration" times "Number of Months Funded"	\$463.523	
K.March, April and May Obligation\$126,517L.June Obligation\$40,149M.2019 Adjustment\$N.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	J.			
LJune Obligation\$40,149M.2019 Adjustment\$N.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198				
N.July, August, and September\$126,234O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	L.	June Obligation		
O.De-obligation(s) Processed\$120,254P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	М.	2019 Adjustment	\$	
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)sR.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s	N.	July, August, and September	\$126,234	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$379,325R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	Ρ.	Repayment(s) Processed	Ś	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$84,198	Q.			
	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$84,198	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		

	PH OPERATING FUND OCTOBER AND NOV		NI - I
2			Notes:
Α.	PHA Name	Housing Authority of Laurens	
B.	Project Number / PPN	SC01100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$528,145	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$513,146	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$470,384	
J.	January and February Obligation	\$82,769	
К.	March, April and May Obligation	\$121,164	
L.	June Obligation	\$52,904	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$128,101	
О.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$384,938	
	October and November Funding True-Up Calculation	<i></i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$85,446	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$85,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Housing Authority of Abbeville			
В.	Project Number / PPN	SC01200000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$542,327			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$526,925			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,015			
J.	January and February Obligation	\$79,220			
К.	March, April and May Obligation	\$115,970			
L.	June Obligation	\$68,544			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$131,541			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$395,275			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,740			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,740			

			Notes:
e	PHA Name	Housing Authority of	100003.
Α.		Bennettsville	
в.	Project Number / PPN	SC01500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$492,791	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$478,796	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$438,896	
J.	January and February Obligation	\$71,863	
К.	March, April and May Obligation	\$105,200	
L.	June Obligation	\$62,582	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$119,526	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$359,171	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$79,725	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$79,725	

	PH OPERATING FUND OCTOBER AND NOVE		
:			Notes:
Α.	PHA Name	Housing Authority of Greer	
Β.	Project Number / PPN	SC01600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$687,381	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$667,859	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$612,204	
J.	January and February Obligation	\$95,486	
К.	March, April and May Obligation	\$139,780	
L.	June Obligation	\$99,008	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$166,724	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$500,998	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,206	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,206	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:		
Α.	PHA Name	Housing Authority of Gaffney			
В.	Project Number / PPN	SC01700000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$410,232			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$398,581			
н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$365,366			
J.	January and February Obligation	\$62,830			
К.	March, April and May Obligation	\$91,975			
L.	June Obligation	\$44,691			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$99,501			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$298,997			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$66,369			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,369			

	PH OPERATING FUND OCTOBER AND NOV		AL - L
e			Notes:
Α.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC0170000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$249,347	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$242,266	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$222,077	
J.	January and February Obligation	\$38,020	
К.	March, April and May Obligation	\$55,657	
L.	June Obligation	\$27,581	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,478	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
ч.	(Sum J,K,L,M,N)-O-P)	\$181,736	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$40,341	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$40,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of Gaffney			
В.	Project Number / PPN	SC01700000319D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$165,806			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$161,097			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,672			
J.	January and February Obligation	\$26,087			
К.	March, April and May Obligation	\$38,188			
L.	June Obligation	\$16,357			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$40,216			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$120,848			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,824			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,824			

			Notes:
ne A.	PHA Name	Housing Authority of Gaffney	NOLES.
<u>д.</u> В.	Project Number / PPN	SC01700000419D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$199,295	
F.	Interim Proration Funding Cycle	97.16%	
<u>г.</u> G.	Prorated Eligibility	\$193,635	
<u>.</u> Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,499	
J.	January and February Obligation	\$28,504	
К.	March, April and May Obligation	\$41,726	
L.	June Obligation	\$26,687	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$48,339	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$145,256	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,243	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,243	

	PH OPERATING FUND OCTOBER AND NOVI		
e			Notes:
Α.	PHA Name	Housing Authority of Union	
В.	Project Number / PPN	SC01900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$773,724	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$751,750	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$689,104	
J.	January and February Obligation	\$111,623	
К.	March, April and May Obligation	\$163,403	
L.	June Obligation	\$101,236	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$187,667	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$563,929	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$125,175	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,175	

_	PH OPERATING FUND OCTOBER AND NOV		
5			Notes:
Α.	PHA Name	Housing Authority of Union	
Β.	Project Number / PPN	SC0190000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$327,495	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$318,194	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,678	
J.	January and February Obligation	\$49,381	
К.	March, April and May Obligation	\$72,288	
L.	June Obligation	\$37,592	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,434	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$238,695	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,983	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,983	

_	PH OPERATING FUND OCTOBER AND NOV		
е			Notes:
Α.	PHA Name	Housing Authority of Chester	
В.	Project Number / PPN	SC0200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$383,974	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$373,069	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,980	
J.	January and February Obligation	\$53,711	
К.	March, April and May Obligation	\$78,627	
L.	June Obligation	\$54,389	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$93,133	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$279,860	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$62,120	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,120	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Housing Authority of Marion	
В.	Project Number / PPN	SC02100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$891,987	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$866,655	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$794,434	
J.	January and February Obligation	\$116,885	
К.	March, April and May Obligation	\$171,105	
L.	June Obligation	\$145,784	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$216,351	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$650,125	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$144,309	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$144,309	

	PH OPERATING FUND OCTOBER AND NOV		
2			Notes:
Α.	PHA Name	Housing Authority of Marion	
В.	Project Number / PPN	SC02100000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$540,748	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$525,391	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,608	
J.	January and February Obligation	\$78,274	
К.	March, April and May Obligation	\$114,583	
L.	June Obligation	\$70,109	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$131,158	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$394,124	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,484	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,484	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of Rock Hill	
В.	Project Number / PPN	SC02200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,371,943	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,332,980	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,221,898	
J.	January and February Obligation	\$208,543	
К.	March, April and May Obligation	\$305,284	
L.	June Obligation	\$153,349	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$332,765	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$999,941	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$221,957	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$221,957	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Sumter	
В.	Project Number / PPN	SC02300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$898,046	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$872,541	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$799,829	
J.	January and February Obligation	\$129,610	
К.	March, April and May Obligation	\$189,733	
L.	June Obligation	\$117,377	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$217,821	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$654,541	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$145,288	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$145,288	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Sumter	
В.	Project Number / PPN	SC02300000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$696,530	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$676,749	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$620,353	
J.	January and February Obligation	\$90,320	
К.	March, April and May Obligation	\$132,217	
L.	June Obligation	\$116,186	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$168,943	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$507,666	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$112,687	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,687	

			Notes:
ie	PHA Name	SC Regional Housing Authority	100003.
Α.		No 3	
В.	Project Number / PPN	SC02400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$699,034	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$679,181	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$622,583	
J.	January and February Obligation	\$111,173	
К.	March, April and May Obligation	\$162,745	
L.	June Obligation	\$66,022	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$169,551	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$509,491	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$113,092	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$113,092	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
А.	PHA Name	SC Regional Housing Authority			
/		No 3			
В.	Project Number / PPN	SC02400000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$593,206			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$576,359			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$528,329			
	January and February Obligation	\$85,466			
•	March, April and May Obligation	\$125,112			
	June Obligation	\$77,898			
м.	2019 Adjustment	\$			
١.	July, August, and September	\$143,883			
) .	De-obligation(s) Processed	\$			
) .	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$432,359			
\neg	October and November Funding True-Up Calculation				
	(Projected				
R .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$95,970			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$95,970			

2			Notes:
ne	PHA Name	SC Regional Housing Authority	Notes:
Α.		No 3	
В.	Project Number / PPN	SC0240000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$592,754	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$575,920	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$527,927	
J.	January and February Obligation	\$87,284	
к.	March, April and May Obligation	\$127,773	
L.	June Obligation	\$73,200	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$143,772	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$432,029	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$95,898	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
••	DETAILED CALCULATION	\$95,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	SC Regional Housing Authority		
А.		No 3		
Β.	Project Number / PPN	SC02400000419D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$596,558		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$579,616		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
١.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$531,315		
J.	January and February Obligation	\$85,784		
K.	March, April and May Obligation	\$125,577		
L.	June Obligation	\$78,745		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$144,695		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$434,801		
	October and November Funding True-Up Calculation	+		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$96,514		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$96,514		

	PH OPERATING FUND OCTOBER AND NO		
е			Notes:
Α.	PHA Name	SC Regional Housing Authority	
7.0		No 3	
В.	Project Number / PPN	SC02400000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$599,333	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$582,312	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$533,786	
J.	January and February Obligation	\$87,108	
К.	March, April and May Obligation	\$127,515	
L.	June Obligation	\$76,833	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$145,368	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$436,824	
	October and November Funding True-Up Calculation	÷ • • • • • • • • • • • • • • • • • • •	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$96,962	
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$96,962	

ć			Notes:
	PHA Name	SC Regional Housing Authority	
Α.		No 3	
В.	Project Number / PPN	SC02400000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$288,918	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$280,713	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,320	
J.	January and February Obligation	\$47,609	
К.	March, April and May Obligation	\$69,695	
L.	June Obligation	\$23,197	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$70,077	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$210,578	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,742	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,742	

e			Notes:
-	PHA Name	SC Regional Housing Authority	Notes.
Α.		No 3	
В.	Project Number / PPN	SC02400000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$190,464	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$185,055	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$169,634	
J.	January and February Obligation	\$29,455	
к.	March, April and May Obligation	\$43,118	
L.	June Obligation	\$20,050	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$46,197	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$138,820	
	October and November Funding True-Up Calculation	¢100,020	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$30,814	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$30,814	

Ĵ			Notes:
-	PHA Name	SC Regional Housing Authority	Notes.
Α.		No 3	
В.	Project Number / PPN	SC02400000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$88,147	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$85,644	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	670 F07	
	(E/12*F*H) January and February Obligation	\$78,507 \$11,041	
J. К.	March, April and May Obligation		
к.		\$16,162	
L.	June Obligation	\$15,663	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,380	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$64,246	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,261	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,201	

			Notes:
е А.	PHA Name	Housing Authority of Conway	NOLES.
А. В.	Project Number / PPN	SC02500000119D	
ь. С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$509,562	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$495,090	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$453,833	
J.	January and February Obligation	\$83,815	
К.	March, April and May Obligation	\$122,697	
L.	June Obligation	\$41,288	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$123,594	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. 	
Q.	(Sum J,K,L,M,N)-O-P)	\$371,394	
	October and November Funding True-Up Calculation	,5571,554	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$82,439	
	OCTOBER AND NOVEMBER Funding/Obligation PH	, , , , , , , , , , , , , , , , , , ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$82,439	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
A.	PHA Name	Housing Authority of Conway	NOLES.
B.	Project Number / PPN	SC02500000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$398,205	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$386,896	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,655	
J.	January and February Obligation	\$56,071	
К.	March, April and May Obligation	\$82,083	
L.	June Obligation	\$55,493	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$96,585	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$290,232	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$64,423	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,423	

			Notes:
е А.	PHA Name	Housing Authority of Beaufort	Notes:
А. В.		SC02600000119D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$273,229	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$265,469	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$243,347	
J.	January and February Obligation	\$39,489	
К.	March, April and May Obligation	\$57,808	
L.	June Obligation	\$35,575	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$66,271	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$199,143	
	October and November Funding True-Up Calculation	<u> </u>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$44,204	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$44,204	

	PH OPERATING FUND OCTOBER AND NO		Neter
e			Notes:
<u>A.</u>	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC0260000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$248,906	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$241,837	
Н.	Number of Month Funded	11	
_	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$221,684	
J.	January and February Obligation	\$37,215	
К.	March, April and May Obligation	\$54,478	
L.	June Obligation	\$29,350	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,372	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$181,415	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$40,269	
	OCTOBER AND NOVEMBER Funding/Obligation PH	, , , , , ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$40,269	

			Notes:
е А.	PHA Name	Housing Authority of Florence	NOLES.
<u>д.</u> В.	Project Number / PPN	SC02700000219D	
<u>с.</u>	Funding for Month(s) of	October and November	
<u> </u>	Project Status (Active/Deleted)	Active	
		\$295,993	
Е. F.	2019 Interim Eligibility	97.16%	
г. G.	Interim Proration Funding Cycle Prorated Eligibility	\$287,587	
<u>с.</u> Н.	Number of Month Funded		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,621	
J.	January and February Obligation	\$41,908	
К.	March, April and May Obligation	\$61,347	
L.	June Obligation	\$40,687	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$71,793	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$215,735	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,886	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,886	

	PH OPERATING FUND OCTOBER AND NO		Nicho
ne			Notes:
Α.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC0270000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$757,528	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$736,014	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	4674.600	
	(E/12*F*H)	\$674,680	
J.	January and February Obligation	\$107,123	
К.	March, April and May Obligation	\$156,817	
L.	June Obligation	\$104,446	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$183,739	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$552,125	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$122,555	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,555	

	PH OPERATING FUND OCTOBER AND NO		NI - I
ne			Notes:
Α.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$246,252	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$239,258	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢240.220	
	(E/12*F*H)	\$219,320 \$36,994	
J.	January and February Obligation	\$30,994	
К.	March, April and May Obligation	\$54,154	
L.	June Obligation	\$28,605	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$59,728	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$179,481	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$39,839	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,839	
			Notes:
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е А.	PHA Name	Housing Authority of Florence	10003.
В.	Project Number / PPN	SC02700000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$87,514	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$85,029	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,943	
J.	January and February Obligation	\$12,878	
К.	March, April and May Obligation	\$18,853	
L.	June Obligation	\$10,827	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,227	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$63,785	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,158	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,158	

_	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of Florence	
В.	Project Number / PPN	SC02700001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$181,597	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$176,440	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,737	
J.	January and February Obligation	\$36,228	
К.	March, April and May Obligation	\$53,034	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,095	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$132,357	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,380	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,380	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of Florence	
Β.	Project Number / PPN	SC02700001119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$232,978	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$226,361	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,498	
J.	January and February Obligation	\$32,997	
К.	March, April and May Obligation	\$48,303	
L.	June Obligation	\$31,997	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$56,509	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$169,806	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$37,692	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,692	

			Notes:
е А.	PHA Name	Housing Authority of Florence	NOLES.
<u>А.</u> В.	Project Number / PPN	SC02700001219D	
ь. С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$193,105	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$187,621	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$171,986	
J.	January and February Obligation	\$28,415	
К.	March, April and May Obligation	\$41,595	
L.	June Obligation	\$23,897	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$46,837	
0.	De-obligation(s) Processed	\$	
6	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$140,744	
	October and November Funding True-Up Calculation	\$140,744	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$31,242	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$31,242	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of Florence	
Β.	Project Number / PPN	SC02700002019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$417,776	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$405,911	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,085	
J.	January and February Obligation	\$57,995	
К.	March, April and May Obligation	\$84,898	
L.	June Obligation	\$60,272	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$101,331	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$304,496	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$67,589	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,589	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Florence	
В.	Project Number / PPN	SC02700002119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$202,227	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$196,484	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,110	
J.	January and February Obligation	\$31,385	
К.	March, April and May Obligation	\$45,945	
L.	June Obligation	\$21,013	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$49,050	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$147,393	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,717	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,717	

	PH OPERATING FUND OCTOBER AND NO		Notes:
A.	PHA Name	Housing Authority of Florence	NOLES.
B.	Project Number / PPN	SC02700003019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$48,462	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$47,086	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,162	
J.	January and February Obligation	\$7,496	
К.	March, April and May Obligation	\$10,972	
L.	June Obligation	\$5,099	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,754	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$35,321	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,841	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,841	

	PH OPERATING FUND OCTOBER AND NO		Nister
e 🌔			Notes:
Α.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$144,270	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$140,173	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$128,492	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$70,159	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$34,993	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$105,152	
	October and November Funding True-Up Calculation	\$105,152	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$23,340	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$23,340	

ć			Notes:
	PHA Name	Housing Authority of	100003.
Α.		Georgetown	
В.	Project Number / PPN	SC02800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$635,948	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$617,887	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$566,396	
J.	January and February Obligation	\$93,080	
К.	March, April and May Obligation	\$136,260	
L.	June Obligation	\$79,922	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$154,249	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$463,511	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$102,885	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$102,885	

A. PHA Name Housing Authority of Georgetown B. Project Number / PPN SC0280000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$307,387 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$298,657 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$273,769 J. January and February Obligation \$43,282 K. March, April and May Obligation \$63,359 L. June Obligation \$42,842 M. 2019 Adjustment \$ N. July, August, and September \$74,556 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$	`			Notes:
A.GeorgetownB.Project Number / PPNSC0280000219DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$307,387F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$228,657H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"I."Interim Proration" times "Number of Months Funded"\$273,769J.January and February Obligation\$43,282K.March, April and May Obligation\$43,282M.2019 Adjustment\$July, August, and September\$74,556O.De-obligations minus De-obligation minus Repayment\$Sum of Obligations minus De-obligation minus Repayment\$224,039R.October and November Funding True-Up Calculation\$224,039R.October and November Funding True-Up Calculation\$49,730	e	PHA Name	Housing Authority of	10100
B. Project Number / PPN SC0280000219D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$307,387 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$298,657 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$273,769 J. January and February Obligation \$43,282 K. March, April and May Obligation \$63,359 L. June Obligation \$42,842 M. 2019 Adjustment \$ N. July, August, and September \$74,556 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$2224,039 Stum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$2224,039 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$49,730	Α.		-	
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$307,387F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$228,657H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$273,769J.January and February Obligation\$43,282K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$y July, August, and September\$74,556O.De-obligations minus De-obligation minus Repayment (Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation 	В.	Project Number / PPN	<u> </u>	
Image: Control of the system	C.		October and November	
F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$298,657H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11"Interim Proration" times "Number of Months Funded"\$273,769J.January and February Obligation\$43,282K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (I) - (Sum Q)\$49,730	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$298,657H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$273,769J.January and February Obligation\$43,282K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	Ε.	2019 Interim Eligibility	\$307,387	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$273,769J.January and February Obligation\$43,282K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligations processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$273,769J. January and February Obligation\$43,282K. March, April and May Obligation\$63,359L. June Obligation\$42,842M. 2019 Adjustment\$v. July, August, and September\$74,556O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	G.	Prorated Eligibility	\$298,657	
I. "Interim Proration" times "Number of Months Funded" \$273,769 I. January and February Obligation \$43,282 K. March, April and May Obligation \$63,359 L. June Obligation \$42,842 M. 2019 Adjustment \$42,842 N. July, August, and September \$74,556 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$224,039 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$49,730	Н.	Number of Month Funded	11	
J.January and February Obligation\$43,282K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	I.	"Interim Proration" times "Number of Months Funded"	\$273,769	
K.March, April and May Obligation\$63,359L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	J.			
L.June Obligation\$42,842M.2019 Adjustment\$N.July, August, and September\$74,556O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	К.		\$63,359	
N. July, August, and September \$74,556 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$224,039 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$49,730	L.	June Obligation		
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$224,039Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	М.	2019 Adjustment	\$	
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)sImage: Proceed big display="big disp	N.	July, August, and September	\$74,556	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Sum of Obligations minus De-obligation minus Repayment \$224,039R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)Sum of Obligations) \$49,730	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,730	Q.			
	R.	(Projected Funding Minus Sum of Obligations),		
			\$49,730	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$49,730	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

	PH OPERATING FUND OCTOBER AND NO		Natas
ie 🌔		Heusing Authority of Heuteville	Notes:
Α.	PHA Name	Housing Authority of Hartsville	
<u>B.</u>	Project Number / PPN	SC0290000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$407,013	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$395,454	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$362,500	
J.	January and February Obligation	\$61,679	
К.	March, April and May Obligation	\$90,292	
L.	June Obligation	\$45,960	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$98,720	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$296,651	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,849	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,849	

 PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Sum of Obligations minus De-obligation minus Repaym (Sum J,K,L,M,N)-O-P) 	Housing Authority of Greenwood SC03000125819D October and November Active \$543,604 97.16% \$528,166 11 \$528,166 \$11 \$528,166 \$11 \$528,166 \$11 \$528,166 \$11 \$528,166 \$11 \$528,166 \$528,166 \$11 \$528,166 \$528,166 \$5131,851	Notes:
 A. Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation July, August, and September De-obligation(s) Processed Sum of Obligations minus De-obligation minus Repaym 	Greenwood SC03000125819D October and November Active \$543,604 97.16% \$528,166 11 \$528,166 \$11 \$528,166 \$11 \$571,960 \$105,342 \$87,053 \$	
 Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation June Obligation De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	SC03000125819D October and November Active \$543,604 97.16% \$528,166 11 , \$484,152 \$71,960 \$105,342 \$87,053 \$	
 Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation June Obligation De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	Active \$543,604 97.16% \$528,166 11 , , , , , , , , , , , , , , , ,	
 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation June Obligation July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$543,604 97.16% \$528,166 11 , , , , , , , , , , , , , , , ,	
 Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	97.16% \$528,166 11 , , \$484,152 \$71,960 \$105,342 \$87,053 \$	
 A. Prorated Eligibility A. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation A. 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$528,166 11 , , \$484,152 \$71,960 \$105,342 \$87,053 \$	
 Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	11 , \$484,152 \$71,960 \$105,342 \$87,053 \$	
 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation June Obligation July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	, \$484,152 \$71,960 \$105,342 \$87,053 \$ \$	
 "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$484,152 \$71,960 \$105,342 \$87,053 \$	
 January and February Obligation March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$71,960 \$105,342 \$87,053 \$	
 March, April and May Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$87,053	
 A. 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$87,053	
 July, August, and September De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$	
 De-obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	\$131.851	
 Repayment(s) Processed Sum of Obligations minus De-obligation minus Repaym 	+,	
Sum of Obligations minus De-obligation minus Repaym	\$	
	\$	
 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) 	\$87,946	
OCTOBER AND NOVEMBER Funding/Obligation PH	ېور/,940	
6. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		

			Notes:
е А.	PHA Name	Housing Authority of Cheraw	Notes:
<u>А.</u> В.		SC03100000119D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$827,924	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$804,411	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$737,377	
J.	January and February Obligation	\$124,538	
к.	March, April and May Obligation	\$182,310	
L.	June Obligation	\$95,772	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$200,813	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$603,433	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$133,944	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· , - · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$133,944	

			Notes:
е А.	PHA Name	Housing Authority of Lancaster	Notes:
<u>А.</u> В.	Project Number / PPN	SC03200000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$565,027	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$548,980	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$503,232	
J.	January and February Obligation	\$83,922	
К.	March, April and May Obligation	\$122,852	
L.	June Obligation	\$67,999	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$137,047	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$411,820	
	October and November Funding True-Up Calculation	Ş411,020	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$91,412	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$91,412	

			Notes:
е А.	PHA Name	Housing Authority of Mullins	Notes.
<u>А.</u> В.	Project Number / PPN	SC03300000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$587,428	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$570,745	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	4	
	(E/12*F*H)	\$523,183	
J.	January and February Obligation	\$87,254	
К.	March, April and May Obligation	\$127,731	
L.	June Obligation	\$70,681	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$142,481	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۲.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$428,147	
	October and November Funding True-Up Calculation	¢ (20)2 (7	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$95,036	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$95,036	

	PH OPERATING FUND OCTOBER AND NO		Notes:
пе А.	PHA Name	Housing Authority of Newberry	NOLES.
<u>А.</u> В.	Project Number / PPN	SC03500200619D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$991,608	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$963,446	
<u>.</u> Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$883,159	
J.	January and February Obligation	\$152,632	
К.	March, April and May Obligation	\$223,436	
L.	June Obligation	\$106,151	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$240,515	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$722,734	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$160,425	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$160,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	Housing Authority of Newberry		
В.	Project Number / PPN	SC03507200619D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$253,282		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$246,089		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,582		
J.	January and February Obligation	\$31,252		
К.	March, April and May Obligation	\$45,751		
L.	June Obligation	\$46,168		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$61,433		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$184,604		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,978		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,978		

	PH OPERATING FUND OCTOBER AND NO		Nata
ne			Notes:
Α.	PHA Name	Housing Authority of Anderson	
B.	Project Number / PPN	SC03700001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$958,049	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$930,840	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$853,270	
J.	January and February Obligation	\$153,817	
К.	March, April and May Obligation	\$225,171	
L.	June Obligation	\$86,911	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$232,375	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$698,274	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$154,996	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,996	

	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
Α.	PHA Name	Housing Authority of Woodruff	
В.	Project Number / PPN	SC0400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$320,821	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$311,710	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,734	
J.	January and February Obligation	\$46,018	
К.	March, April and May Obligation	\$67,364	
L.	June Obligation	\$42,634	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$77,815	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$233,831	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,903	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,903	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of York	
В.	Project Number / PPN	SC04600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$403,349	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$391,894	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,236	
J.	January and February Obligation	\$65,291	
К.	March, April and May Obligation	\$95,578	
L.	June Obligation	\$35,280	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$97,832	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$293,981	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,255	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,255	

	PH OPERATING FUND OCTOBER AND NOV		Nata
e			Notes:
Α.	PHA Name	Housing Authority of Easley	
Β.	Project Number / PPN	SC0530000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$418,734	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$406,842	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$372,939	
J.	January and February Obligation	\$62,179	
К.	March, April and May Obligation	\$91,023	
L.	June Obligation	\$50,429	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$101,564	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$305,195	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$67,744	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,744	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDING DETAILED CALCUI	LATION
e			Notes:
Α.	PHA Name	Charleston County Housing and	
~ ·		Redevelopment Authority	
Β.	Project Number / PPN	SC05600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$442,108	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$429,552	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"	4000 75C	
	(E/12*F*H)	\$393,756	
J.	January and February Obligation	\$56,703	
К.	March, April and May Obligation	\$83,006	
L.	June Obligation	\$75,288	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$107,234	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$322,231	
	October and November Funding True-Up Calculation	+	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$71,525	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$71,525	

A PHA Name Charleston County Housing and Redevelopment Authority B Project Number / PPN SC056000007190 C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$223,735 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$217,381 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. January and February Obligation \$24,338 K. March, April and May Obligation \$35,701 L. June Obligation \$34,714 M. 2019 Adjustment \$ N. July, August, and September \$\$48,714 M. 2019 Adjustment \$ N. July, August, and September \$\$54,267 O. De-obligation sminus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$163,070 R Projected \$\$36,196 OCtober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), () - (Sum Q) \$\$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH S. \$\$36,196	ć			Notes:
ARedevelopment AuthorityB.Project Number / PPNSC0560000719DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$223,735F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$217,381H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$199,266J.January and February Obligation\$24,388K.March, April and May Obligation\$35,701L.June Obligation\$48,714M.2019 Adjustment\$N.July, August, and September\$Q.Sum of Obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$ROctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$36,196OCTOBER AND NOVEMBER Funding/Obligation PH\$		PHA Name	Charleston County Housing and	10000
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$223,735 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$217,381 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$ M. 2019 Adjustment \$ N. July, August, and September \$ Obligation(s) Processed \$ \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 October and November Funding True-Up Calculation (Projected Fund	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$223,735F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$217,381H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$199,266J.January and February Obligation\$24,388K.March, April and May Obligation\$35,701L.June Obligation\$48,714M.2019 Adjustment\$N.July, August, and September\$54,267O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$163,070Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$163,070R.October and November Funding True-Up Calculation (I) - (Sum Q)\$36,196VOCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	SC0560000719D	
E. 2019 Interim Eligibility \$223,735 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$217,381 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$199,266 J. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$ N. July, August, and September \$54,267 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196 IV. OCTOBER AND NOVEMBER Funding/Obligation PH \$36,196	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$217,381 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$199,266 J. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$ N. July, August, and September \$54,267 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 October and November Funding True-Up Calculation \$ (Projected \$163,070 \$ (I) - (Sum Q) \$36,196 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$36,196 \$	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$217,381H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$199,266J.January and February Obligation\$24,388K.March, April and May Obligation\$35,701L.June Obligation\$35,701M.2019 Adjustment\$M.2019 Adjustment\$M.July, August, and September\$\$48,714O.De-obligation(\$) Processed\$P.Repayment(\$) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)\$\$163,070R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$36,196OCTOBER AND NOVEMBER Funding/Obligation PH	Ε.	2019 Interim Eligibility	\$223,735	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$199,266 J. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$\$ N. July, August, and September \$\$54,267 O. De-obligation(s) Processed \$\$ P. Repayment(s) Processed \$\$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ R. (Projected Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH \$\$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation K. March, April and May Obligation L. June Obligation Stags M. 2019 Adjustment Stags N. July, August, and September Obligation(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Sum of Obligations minus De-obligation minus Repayment (Projected (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196	G.	Prorated Eligibility	\$217,381	
I. "Interim Proration" times "Number of Months Funded" \$199,266 J. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$48,714 M. 2019 Adjustment \$54,267 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$24,388 K. March, April and May Obligation \$35,701 L. June Obligation \$48,714 M. 2019 Adjustment \$ N. July, August, and September \$54,267 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$163,070 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH	I.	"Interim Proration" times "Number of Months Funded"	\$199.266	
K.March, April and May Obligation\$35,701L.June Obligation\$48,714M.2019 Adjustment\$M.July, August, and September\$54,267O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$163,070October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$36,196OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L.June Obligation\$48,714M.2019 Adjustment\$N.July, August, and September\$54,267O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PH\$			\$35,701	
M.2019 Adjustment\$N.July, August, and September\$54,267O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$163,070P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$36,196OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH	м.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$163,070 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH Context \$\$163,070	N.	July, August, and September	\$54,267	
P. \$ P. \$ P. \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$163,070 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) (Projected (Sum Q) B. OCTOBER AND NOVEMBER Funding/Obligation PH (Projected (Sum Q)	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$36,196 OCTOBER AND NOVEMBER Funding/Obligation PH \$36,196	Q.		\$163,070	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$36,196	
DETAILED CALCULATION \$36,196	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

В.	PHA Name		
А. В.		Charleston County Housing and	Notes:
		Redevelopment Authority	
-	Project Number / PPN	SC05600023519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$592,118	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$575,302	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$527,360	
J.	January and February Obligation	\$95,999	
К.	March, April and May Obligation	\$140,531	
L.	June Obligation	\$51,417	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$143,618	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$431,565	
	October and November Funding True-Up Calculation	ېرون د ۲۵۲,۵۵۶ ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰ - ۲۰۱۰	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$95,795	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
з.	DETAILED CALCULATION	\$95,795	

			Notes:
e	PHA Name	Marlboro Co Hsg & Redev	100003.
Α.		Authority	
В.	Project Number / PPN	SC0590000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$225,178	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$218,783	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,551	
J.	January and February Obligation	\$36,362	
к.	March, April and May Obligation	\$53,230	
L.	June Obligation	\$19,912	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$54,617	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$164,121	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,430	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$36,430	

ć			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		Cayce	
В.	Project Number / PPN	SC06100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$152,630	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$148,295	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$135,937	
J.	January and February Obligation	\$24,256	
к.	March, April and May Obligation	\$35,508	
L.	June Obligation	\$14,460	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$37,021	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L,M,N)-O-P)	\$111,245	
	October and November Funding True-Up Calculation	·····	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$24,692	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH		
	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$24,692	

e			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Cayce	
В.	Project Number / PPN	SC0610000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,293	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,199	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,932	
J.	January and February Obligation	\$312	
К.	March, April and May Obligation	\$456	
L.	June Obligation	\$834	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$798	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,400	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$532	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$532	