

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,968,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,299,767	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,024,786	
L.	January and Two Weeks of February Obligation	\$386,239	
M.	February and Two-thirds of March	\$241,592	
N.	One-thirds of March and April	\$301,487	
O.	May and June	\$505,054	
P.	Cares Act Funds	\$443,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$600,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,478,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$546,621	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$546,621	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,343,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,604,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,387,570	
L.	January and Two Weeks of February Obligation	\$300,087	
M.	February and Two-thirds of March	\$187,704	
N.	One-thirds of March and April	\$228,963	
O.	May and June	\$415,446	
P.	Cares Act Funds	\$350,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$473,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,956,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$431,467	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$431,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197076250	
E.	TINS Number	576000609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,473,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,749,359	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,520,246	
L.	January and Two Weeks of February Obligation	\$315,747	
M.	February and Two-thirds of March	\$197,500	
N.	One-thirds of March and April	\$247,850	
O.	May and June	\$434,019	
P.	Cares Act Funds	\$369,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$499,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,064,802	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$455,444	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$455,444	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,206	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$731,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,690	
L.	January and Two Weeks of February Obligation	\$209,071	
M.	February and Two-thirds of March	\$130,774	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$98,403	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,203	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,203	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,722,859	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,026,730	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,774,503	
L.	January and Two Weeks of February Obligation	\$260,445	
M.	February and Two-thirds of March	\$162,908	
N.	One-thirds of March and April	\$103,844	
O.	May and June	\$788,489	
P.	Cares Act Funds	\$407,072	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$550,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,273,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$501,392	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$501,392	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,976,221	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,308,367	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,032,670	
L.	January and Two Weeks of February Obligation	\$398,954	
M.	February and Two-thirds of March	\$249,545	
N.	One-thirds of March and April	\$312,236	
O.	May and June	\$477,375	
P.	Cares Act Funds	\$444,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$601,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,484,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$548,046	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$548,046	

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Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,075	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,669,707	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,530,565	
L.	January and Two Weeks of February Obligation	\$202,490	
M.	February and Two-thirds of March	\$126,657	
N.	One-thirds of March and April	\$138,746	
O.	May and June	\$257,910	
P.	Cares Act Funds	\$224,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$303,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,253,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$276,595	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$276,595	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,516,613	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,390,229	
L.	January and Two Weeks of February Obligation	\$153,563	
M.	February and Two-thirds of March	\$96,054	
N.	One-thirds of March and April	\$108,115	
O.	May and June	\$301,523	
P.	Cares Act Funds	\$203,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,766	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,138,994	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$251,235	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$251,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,988	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,406	
L.	January and Two Weeks of February Obligation	\$752	
M.	February and Two-thirds of March	\$470	
N.	One-thirds of March and April	\$633	
O.	May and June	\$1,183	
P.	Cares Act Funds	\$940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,270	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,158	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,750	
L.	January and Two Weeks of February Obligation	\$504	
M.	February and Two-thirds of March	\$315	
N.	One-thirds of March and April	\$420	
O.	May and June	\$539	
P.	Cares Act Funds	\$550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$744	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$678	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016832524	
E.	TINS Number	576000610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,344	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,899	
L.	January and Two Weeks of February Obligation	\$8,748	
M.	February and Two-thirds of March	\$5,472	
N.	One-thirds of March and April	\$7,157	
O.	May and June	\$	
P.	Cares Act Funds	\$5,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,849	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,849	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,769	
L.	January and Two Weeks of February Obligation	\$23,963	
M.	February and Two-thirds of March	\$14,989	
N.	One-thirds of March and April	\$20,004	
O.	May and June	\$11,117	
P.	Cares Act Funds	\$21,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,312	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,703	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,703	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,917	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$507,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,583	
L.	January and Two Weeks of February Obligation	\$57,254	
M.	February and Two-thirds of March	\$35,812	
N.	One-thirds of March and April	\$46,290	
O.	May and June	\$81,427	
P.	Cares Act Funds	\$68,310	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,137	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,403	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,695	
L.	January and Two Weeks of February Obligation	\$3,092	
M.	February and Two-thirds of March	\$1,935	
N.	One-thirds of March and April	\$1,213	
O.	May and June	\$1,203	
P.	Cares Act Funds	\$2,303	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,836	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,836	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,306	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$572,814	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,080	
L.	January and Two Weeks of February Obligation	\$73,501	
M.	February and Two-thirds of March	\$45,975	
N.	One-thirds of March and April	\$62,494	
O.	May and June	\$67,026	
P.	Cares Act Funds	\$77,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,155	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$430,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,890	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,890	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300009020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,253	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,694	
L.	January and Two Weeks of February Obligation	\$3,696	
M.	February and Two-thirds of March	\$2,312	
N.	One-thirds of March and April	\$3,003	
O.	May and June	\$2,225	
P.	Cares Act Funds	\$3,476	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,282	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,282	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,589	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,540	
L.	January and Two Weeks of February Obligation	\$56,162	
M.	February and Two-thirds of March	\$35,130	
N.	One-thirds of March and April	\$43,493	
O.	May and June	\$63,689	
P.	Cares Act Funds	\$61,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,022	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$342,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,636	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,636	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,006	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,922	
L.	January and Two Weeks of February Obligation	\$57,290	
M.	February and Two-thirds of March	\$35,835	
N.	One-thirds of March and April	\$46,588	
O.	May and June	\$74,591	
P.	Cares Act Funds	\$66,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,669	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,669	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,428	
L.	January and Two Weeks of February Obligation	\$43,773	
M.	February and Two-thirds of March	\$27,380	
N.	One-thirds of March and April	\$36,175	
O.	May and June	\$31,817	
P.	Cares Act Funds	\$43,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,401	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,027	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,027	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300017020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300018020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106253628	
E.	TINS Number	576001369	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,189	
L.	January and Two Weeks of February Obligation	\$610	
M.	February and Two-thirds of March	\$381	
N.	One-thirds of March and April	\$374	
O.	May and June	\$8,209	
P.	Cares Act Funds	\$2,962	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,648	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,648	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,492	
L.	January and Two Weeks of February Obligation	\$619	
M.	February and Two-thirds of March	\$387	
N.	One-thirds of March and April	\$516	
O.	May and June	\$1,557	
P.	Cares Act Funds	\$952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,319	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,173	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400003920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,094	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,608	
L.	January and Two Weeks of February Obligation	\$3,677	
M.	February and Two-thirds of March	\$2,300	
N.	One-thirds of March and April	\$3,114	
O.	May and June	\$4,001	
P.	Cares Act Funds	\$4,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,989	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,989	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$276,682	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,625	
L.	January and Two Weeks of February Obligation	\$35,032	
M.	February and Two-thirds of March	\$21,912	
N.	One-thirds of March and April	\$25,282	
O.	May and June	\$38,045	
P.	Cares Act Funds	\$37,212	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,791	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,834	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,555	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,012	
L.	January and Two Weeks of February Obligation	\$18,336	
M.	February and Two-thirds of March	\$11,469	
N.	One-thirds of March and April	\$14,382	
O.	May and June	\$18,414	
P.	Cares Act Funds	\$19,369	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,856	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,856	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078051299	
E.	TINS Number	576000612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,642	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,089	
L.	January and Two Weeks of February Obligation	\$13,027	
M.	February and Two-thirds of March	\$8,149	
N.	One-thirds of March and April	\$11,504	
O.	May and June	\$17,154	
P.	Cares Act Funds	\$15,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,992	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,992	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Darlington	
B.	Project Number / PPN	SC00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082228685	
E.	TINS Number	570601750	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,409	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$709,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,517	
L.	January and Two Weeks of February Obligation	\$82,247	
M.	February and Two-thirds of March	\$51,445	
N.	One-thirds of March and April	\$29,829	
O.	May and June	\$144,958	
P.	Cares Act Funds	\$95,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$532,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,557	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,166,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,296,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,188,445	
L.	January and Two Weeks of February Obligation	\$144,489	
M.	February and Two-thirds of March	\$90,378	
N.	One-thirds of March and April	\$120,784	
O.	May and June	\$207,917	
P.	Cares Act Funds	\$174,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$235,741	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$973,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$214,769	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214,769	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,879	
L.	January and Two Weeks of February Obligation	\$1,934	
M.	February and Two-thirds of March	\$1,209	
N.	One-thirds of March and April	\$1,562	
O.	May and June	\$	
P.	Cares Act Funds	\$1,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,940	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,094	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,785	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,785	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,998	
L.	January and Two Weeks of February Obligation	\$433	
M.	February and Two-thirds of March	\$271	
N.	One-thirds of March and April	\$347	
O.	May and June	\$	
P.	Cares Act Funds	\$293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$361	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,240	
L.	January and Two Weeks of February Obligation	\$981	
M.	February and Two-thirds of March	\$614	
N.	One-thirds of March and April	\$832	
O.	May and June	\$1,006	
P.	Cares Act Funds	\$1,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,437	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,308	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959479676	
E.	TINS Number	576001568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,398	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,889	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,482	
L.	January and Two Weeks of February Obligation	\$726	
M.	February and Two-thirds of March	\$455	
N.	One-thirds of March and April	\$770	
O.	May and June	\$174	
P.	Cares Act Funds	\$658	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$811	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$734,377	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$816,333	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$748,305	
L.	January and Two Weeks of February Obligation	\$83,273	
M.	February and Two-thirds of March	\$52,087	
N.	One-thirds of March and April	\$68,415	
O.	May and June	\$151,076	
P.	Cares Act Funds	\$109,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$613,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,229	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$135,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$762,651	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,097	
L.	January and Two Weeks of February Obligation	\$82,132	
M.	February and Two-thirds of March	\$51,373	
N.	One-thirds of March and April	\$68,637	
O.	May and June	\$129,374	
P.	Cares Act Funds	\$102,571	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$572,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,337	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,337	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,324	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$801,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$735,005	
L.	January and Two Weeks of February Obligation	\$91,724	
M.	February and Two-thirds of March	\$57,373	
N.	One-thirds of March and April	\$78,751	
O.	May and June	\$120,696	
P.	Cares Act Funds	\$107,839	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$602,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,825	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,825	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,551	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$737,603	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$676,136	
L.	January and Two Weeks of February Obligation	\$84,649	
M.	February and Two-thirds of March	\$52,949	
N.	One-thirds of March and April	\$70,601	
O.	May and June	\$112,429	
P.	Cares Act Funds	\$99,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$553,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,187	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,187	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,079,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,200,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,100,152	
L.	January and Two Weeks of February Obligation	\$139,102	
M.	February and Two-thirds of March	\$87,008	
N.	One-thirds of March and April	\$115,286	
O.	May and June	\$180,303	
P.	Cares Act Funds	\$161,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,227	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$901,339	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$198,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$702,394	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,861	
L.	January and Two Weeks of February Obligation	\$78,649	
M.	February and Two-thirds of March	\$49,194	
N.	One-thirds of March and April	\$67,872	
O.	May and June	\$109,608	
P.	Cares Act Funds	\$94,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,717	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$527,507	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,354	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,354	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056360894	
E.	TINS Number	576001494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$583,024	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$648,089	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$594,082	
L.	January and Two Weeks of February Obligation	\$68,387	
M.	February and Two-thirds of March	\$42,777	
N.	One-thirds of March and April	\$59,008	
O.	May and June	\$111,545	
P.	Cares Act Funds	\$87,163	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,843	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$486,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,359	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,359	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Laurens	
B.	Project Number / PPN	SC01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033612636	
E.	TINS Number	576001351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,272	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,166	
L.	January and Two Weeks of February Obligation	\$69,400	
M.	February and Two-thirds of March	\$43,409	
N.	One-thirds of March and April	\$62,367	
O.	May and June	\$96,623	
P.	Cares Act Funds	\$84,094	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,586	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,580	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,580	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Abbeville	
B.	Project Number / PPN	SC01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	134840169	
E.	TINS Number	576001349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,407	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$605,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$554,733	
L.	January and Two Weeks of February Obligation	\$71,263	
M.	February and Two-thirds of March	\$44,575	
N.	One-thirds of March and April	\$59,046	
O.	May and June	\$88,174	
P.	Cares Act Funds	\$81,390	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$454,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,249	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,249	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bennettsville	
B.	Project Number / PPN	SC01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	601938178	
E.	TINS Number	570604636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$544,263	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,908	
L.	January and Two Weeks of February Obligation	\$64,754	
M.	February and Two-thirds of March	\$40,503	
N.	One-thirds of March and April	\$53,165	
O.	May and June	\$78,163	
P.	Cares Act Funds	\$73,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$408,748	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,160	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,160	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greer	
B.	Project Number / PPN	SC01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039807128	
E.	TINS Number	570474477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$734,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,692	
L.	January and Two Weeks of February Obligation	\$90,324	
M.	February and Two-thirds of March	\$56,497	
N.	One-thirds of March and April	\$74,511	
O.	May and June	\$98,137	
P.	Cares Act Funds	\$98,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,634	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$551,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,746	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,746	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,848	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$424,462	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,090	
L.	January and Two Weeks of February Obligation	\$53,906	
M.	February and Two-thirds of March	\$33,717	
N.	One-thirds of March and April	\$44,060	
O.	May and June	\$52,826	
P.	Cares Act Funds	\$57,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,314	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,314	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,955	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,639	
L.	January and Two Weeks of February Obligation	\$32,765	
M.	February and Two-thirds of March	\$20,494	
N.	One-thirds of March and April	\$26,800	
O.	May and June	\$39,270	
P.	Cares Act Funds	\$36,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,474	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,381	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,016	
L.	January and Two Weeks of February Obligation	\$21,787	
M.	February and Two-thirds of March	\$13,628	
N.	One-thirds of March and April	\$17,420	
O.	May and June	\$16,881	
P.	Cares Act Funds	\$21,570	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,162	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,568	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,568	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339148	
E.	TINS Number	576001524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,815	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,434	
L.	January and Two Weeks of February Obligation	\$26,188	
M.	February and Two-thirds of March	\$16,380	
N.	One-thirds of March and April	\$21,175	
O.	May and June	\$28,459	
P.	Cares Act Funds	\$28,527	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,137	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071353676	
E.	TINS Number	570383464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$899,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$824,983	
L.	January and Two Weeks of February Obligation	\$101,669	
M.	February and Two-thirds of March	\$63,594	
N.	One-thirds of March and April	\$85,426	
O.	May and June	\$140,523	
P.	Cares Act Funds	\$121,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,644	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$675,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$149,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071353676	
E.	TINS Number	570383464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$392,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,687	
L.	January and Two Weeks of February Obligation	\$43,034	
M.	February and Two-thirds of March	\$26,917	
N.	One-thirds of March and April	\$35,652	
O.	May and June	\$64,963	
P.	Cares Act Funds	\$52,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$294,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,001	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Chester	
B.	Project Number / PPN	SC02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	939510970	
E.	TINS Number	570653472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,519	
L.	January and Two Weeks of February Obligation	\$50,455	
M.	February and Two-thirds of March	\$31,560	
N.	One-thirds of March and April	\$41,394	
O.	May and June	\$69,839	
P.	Cares Act Funds	\$59,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,835	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,645	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339338	
E.	TINS Number	570478846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,041,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$955,042	
L.	January and Two Weeks of February Obligation	\$117,209	
M.	February and Two-thirds of March	\$73,315	
N.	One-thirds of March and April	\$96,117	
O.	May and June	\$166,246	
P.	Cares Act Funds	\$140,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$782,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,589	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339338	
E.	TINS Number	570478846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$573,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,274	
L.	January and Two Weeks of February Obligation	\$71,056	
M.	February and Two-thirds of March	\$44,445	
N.	One-thirds of March and April	\$58,620	
O.	May and June	\$74,967	
P.	Cares Act Funds	\$77,068	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,194	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$430,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,924	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,924	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rock Hill	
B.	Project Number / PPN	SC02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052378346	
E.	TINS Number	576000244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,430,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,589,826	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,457,341	
L.	January and Two Weeks of February Obligation	\$180,277	
M.	February and Two-thirds of March	\$112,763	
N.	One-thirds of March and April	\$149,486	
O.	May and June	\$248,554	
P.	Cares Act Funds	\$213,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$289,079	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,193,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$263,363	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$263,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144844412	* DUNS is Inactive.
E.	TINS Number	570475456	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$893,791	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$993,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$910,743	
L.	January and Two Weeks of February Obligation	\$118,006	
M.	February and Two-thirds of March	\$73,812	
N.	One-thirds of March and April	\$98,434	
O.	May and June	\$141,628	
P.	Cares Act Funds	\$133,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,656	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$746,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,584	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,584	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144844412	* DUNS is Inactive.
E.	TINS Number	570475456	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$698,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$776,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,681	
L.	January and Two Weeks of February Obligation	\$91,526	
M.	February and Two-thirds of March	\$57,249	
N.	One-thirds of March and April	\$76,438	
O.	May and June	\$112,271	
P.	Cares Act Funds	\$104,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$583,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,611	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,611	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$773,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,051	
L.	January and Two Weeks of February Obligation	\$91,855	
M.	February and Two-thirds of March	\$57,455	
N.	One-thirds of March and April	\$75,665	
O.	May and June	\$111,261	
P.	Cares Act Funds	\$104,031	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$580,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,135	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,135	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,743	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$675,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,270	
L.	January and Two Weeks of February Obligation	\$77,949	
M.	February and Two-thirds of March	\$48,757	
N.	One-thirds of March and April	\$65,456	
O.	May and June	\$101,500	
P.	Cares Act Funds	\$90,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,838	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,911	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,911	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,037	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$635,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$582,886	
L.	January and Two Weeks of February Obligation	\$77,890	
M.	February and Two-thirds of March	\$48,719	
N.	One-thirds of March and April	\$65,487	
O.	May and June	\$84,313	
P.	Cares Act Funds	\$85,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$477,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,335	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,335	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,373	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$640,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,305	
L.	January and Two Weeks of February Obligation	\$78,389	
M.	February and Two-thirds of March	\$49,033	
N.	One-thirds of March and April	\$65,575	
O.	May and June	\$85,507	
P.	Cares Act Funds	\$86,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,498	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,171	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,134	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$660,015	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,014	
L.	January and Two Weeks of February Obligation	\$78,754	
M.	February and Two-thirds of March	\$49,260	
N.	One-thirds of March and April	\$65,900	
O.	May and June	\$92,987	
P.	Cares Act Funds	\$88,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,011	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,679	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,335	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,335	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,159	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,852	
L.	January and Two Weeks of February Obligation	\$37,965	
M.	February and Two-thirds of March	\$23,746	
N.	One-thirds of March and April	\$31,635	
O.	May and June	\$51,691	
P.	Cares Act Funds	\$44,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,272	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,272	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,763	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,601	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,134	
L.	January and Two Weeks of February Obligation	\$25,028	
M.	February and Two-thirds of March	\$15,654	
N.	One-thirds of March and April	\$21,166	
O.	May and June	\$24,047	
P.	Cares Act Funds	\$26,576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,401	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,733	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,733	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192505837	
E.	TINS Number	570522136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,853	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,865	
L.	January and Two Weeks of February Obligation	\$11,583	
M.	February and Two-thirds of March	\$7,245	
N.	One-thirds of March and April	\$8,754	
O.	May and June	\$14,085	
P.	Cares Act Funds	\$12,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,428	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,987	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,878	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	601948045	
E.	TINS Number	570513180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,815	
L.	January and Two Weeks of February Obligation	\$66,958	
M.	February and Two-thirds of March	\$41,882	
N.	One-thirds of March and April	\$55,074	
O.	May and June	\$83,060	
P.	Cares Act Funds	\$76,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,310	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$426,697	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,118	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	601948045	
E.	TINS Number	570513180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,085	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$412,578	
L.	January and Two Weeks of February Obligation	\$52,325	
M.	February and Two-thirds of March	\$32,729	
N.	One-thirds of March and April	\$43,746	
O.	May and June	\$66,847	
P.	Cares Act Funds	\$60,533	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,839	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,559	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,559	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868511403	
E.	TINS Number	570513234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,726	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$286,488	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,614	
L.	January and Two Weeks of February Obligation	\$35,903	
M.	February and Two-thirds of March	\$22,457	
N.	One-thirds of March and April	\$28,836	
O.	May and June	\$37,337	
P.	Cares Act Funds	\$38,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,458	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,458	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868511403	
E.	TINS Number	570513234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,044	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$331,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,697	
L.	January and Two Weeks of February Obligation	\$32,707	
M.	February and Two-thirds of March	\$20,458	
N.	One-thirds of March and April	\$24,985	
O.	May and June	\$65,865	
P.	Cares Act Funds	\$44,558	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,242	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,815	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,882	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,877	
L.	January and Two Weeks of February Obligation	\$38,894	
M.	February and Two-thirds of March	\$24,329	
N.	One-thirds of March and April	\$31,988	
O.	May and June	\$50,312	
P.	Cares Act Funds	\$45,025	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,457	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,457	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$873,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$800,927	
L.	January and Two Weeks of February Obligation	\$99,541	
M.	February and Two-thirds of March	\$62,263	
N.	One-thirds of March and April	\$82,886	
O.	May and June	\$135,115	
P.	Cares Act Funds	\$117,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$656,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,738	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,738	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,966	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,219	
L.	January and Two Weeks of February Obligation	\$32,358	
M.	February and Two-thirds of March	\$20,240	
N.	One-thirds of March and April	\$27,921	
O.	May and June	\$48,569	
P.	Cares Act Funds	\$39,940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,997	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,194	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,882	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,644	
L.	January and Two Weeks of February Obligation	\$11,500	
M.	February and Two-thirds of March	\$7,193	
N.	One-thirds of March and April	\$10,905	
O.	May and June	\$15,283	
P.	Cares Act Funds	\$13,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,773	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,540	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,104	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,104	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,338	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,810	
L.	January and Two Weeks of February Obligation	\$23,862	
M.	February and Two-thirds of March	\$14,926	
N.	One-thirds of March and April	\$19,773	
O.	May and June	\$27,655	
P.	Cares Act Funds	\$26,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,855	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,855	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,265	
L.	January and Two Weeks of February Obligation	\$30,614	
M.	February and Two-thirds of March	\$19,149	
N.	One-thirds of March and April	\$25,347	
O.	May and June	\$50,206	
P.	Cares Act Funds	\$38,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,420	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,756	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$214,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,789	
L.	January and Two Weeks of February Obligation	\$25,374	
M.	February and Two-thirds of March	\$15,872	
N.	One-thirds of March and April	\$20,737	
O.	May and June	\$31,336	
P.	Cares Act Funds	\$28,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,035	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,562	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,810	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,204	
L.	January and Two Weeks of February Obligation	\$54,897	
M.	February and Two-thirds of March	\$34,338	
N.	One-thirds of March and April	\$44,568	
O.	May and June	\$54,553	
P.	Cares Act Funds	\$58,277	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,791	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,780	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,404	
L.	January and Two Weeks of February Obligation	\$26,573	
M.	February and Two-thirds of March	\$16,622	
N.	One-thirds of March and April	\$23,838	
O.	May and June	\$34,639	
P.	Cares Act Funds	\$31,457	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,746	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,746	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,909	
L.	January and Two Weeks of February Obligation	\$6,368	
M.	February and Two-thirds of March	\$3,983	
N.	One-thirds of March and April	\$5,247	
O.	May and June	\$7,121	
P.	Cares Act Funds	\$7,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,503	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,658	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098251036	
E.	TINS Number	570515841	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,170	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,573	
L.	January and Two Weeks of February Obligation	\$18,957	
M.	February and Two-thirds of March	\$11,858	
N.	One-thirds of March and April	\$15,882	
O.	May and June	\$24,231	
P.	Cares Act Funds	\$21,945	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,543	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,030	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008537743	
E.	TINS Number	570519615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$726,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$666,043	
L.	January and Two Weeks of February Obligation	\$83,565	
M.	February and Two-thirds of March	\$52,270	
N.	One-thirds of March and April	\$68,665	
O.	May and June	\$111,342	
P.	Cares Act Funds	\$97,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$545,679	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,364	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008537743	
E.	TINS Number	570519615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,330	
L.	January and Two Weeks of February Obligation	\$40,392	
M.	February and Two-thirds of March	\$25,264	
N.	One-thirds of March and April	\$32,401	
O.	May and June	\$50,526	
P.	Cares Act Funds	\$45,971	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,623	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,623	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hartsville	
B.	Project Number / PPN	SC02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965920267	
E.	TINS Number	570769260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,494	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,203	
L.	January and Two Weeks of February Obligation	\$53,483	
M.	February and Two-thirds of March	\$33,453	
N.	One-thirds of March and April	\$42,757	
O.	May and June	\$80,477	
P.	Cares Act Funds	\$65,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,093	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,093	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenwood	
B.	Project Number / PPN	SC03000125820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612859371	
E.	TINS Number	570928426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,927	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,111	
L.	January and Two Weeks of February Obligation	\$71,431	
M.	February and Two-thirds of March	\$44,680	
N.	One-thirds of March and April	\$56,920	
O.	May and June	\$86,412	
P.	Cares Act Funds	\$80,272	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,871	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,871	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cheraw	
B.	Project Number / PPN	SC03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	944682921	
E.	TINS Number	570564669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$982,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$900,834	
L.	January and Two Weeks of February Obligation	\$108,791	
M.	February and Two-thirds of March	\$68,049	
N.	One-thirds of March and April	\$91,785	
O.	May and June	\$158,556	
P.	Cares Act Funds	\$132,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$738,041	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,793	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	SC03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617957857	
E.	TINS Number	570604648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$620,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,491	
L.	January and Two Weeks of February Obligation	\$74,246	
M.	February and Two-thirds of March	\$46,441	
N.	One-thirds of March and April	\$61,320	
O.	May and June	\$87,575	
P.	Cares Act Funds	\$83,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$465,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,734	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,734	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mullins	
B.	Project Number / PPN	SC03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045551256	
E.	TINS Number	570525342	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$680,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,756	
L.	January and Two Weeks of February Obligation	\$77,190	
M.	February and Two-thirds of March	\$48,282	
N.	One-thirds of March and April	\$62,976	
O.	May and June	\$107,341	
P.	Cares Act Funds	\$91,517	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$511,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,721	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03500200620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069327187	
E.	TINS Number	570520575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,193,486	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,094,029	
L.	January and Two Weeks of February Obligation	\$130,300	
M.	February and Two-thirds of March	\$81,502	
N.	One-thirds of March and April	\$105,889	
O.	May and June	\$201,104	
P.	Cares Act Funds	\$160,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$217,013	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$896,323	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$197,706	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,706	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03507200620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069327187	
E.	TINS Number	570520575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,115	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$254,684	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,460	
L.	January and Two Weeks of February Obligation	\$33,282	
M.	February and Two-thirds of March	\$20,818	
N.	One-thirds of March and April	\$24,865	
O.	May and June	\$31,744	
P.	Cares Act Funds	\$34,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,309	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,189	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,189	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Anderson	
B.	Project Number / PPN	SC03700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136934820	
E.	TINS Number	570525520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,663	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,140,127	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,045,116	
L.	January and Two Weeks of February Obligation	\$125,890	
M.	February and Two-thirds of March	\$78,744	
N.	One-thirds of March and April	\$106,225	
O.	May and June	\$184,742	
P.	Cares Act Funds	\$153,338	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$207,310	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$856,249	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$188,867	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$188,867	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Woodruff	
B.	Project Number / PPN	SC04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339692	
E.	TINS Number	576059831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,870	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$376,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,297	
L.	January and Two Weeks of February Obligation	\$42,157	
M.	February and Two-thirds of March	\$26,369	
N.	One-thirds of March and April	\$34,570	
O.	May and June	\$60,646	
P.	Cares Act Funds	\$50,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$282,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,400	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of York	
B.	Project Number / PPN	SC04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624090270	
E.	TINS Number	570676177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$414,553	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,007	
L.	January and Two Weeks of February Obligation	\$53,001	
M.	February and Two-thirds of March	\$33,152	
N.	One-thirds of March and April	\$44,503	
O.	May and June	\$49,546	
P.	Cares Act Funds	\$55,754	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,379	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$311,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,672	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Easley	
B.	Project Number / PPN	SC05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022344720	
E.	TINS Number	570624993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$426,603	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,053	
L.	January and Two Weeks of February Obligation	\$55,023	
M.	February and Two-thirds of March	\$34,416	
N.	One-thirds of March and April	\$46,767	
O.	May and June	\$49,234	
P.	Cares Act Funds	\$57,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$320,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,669	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,669	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$458,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,905	
L.	January and Two Weeks of February Obligation	\$58,094	
M.	February and Two-thirds of March	\$36,338	
N.	One-thirds of March and April	\$45,892	
O.	May and June	\$58,798	
P.	Cares Act Funds	\$61,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,292	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,883	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,883	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,757	
L.	January and Two Weeks of February Obligation	\$29,399	
M.	February and Two-thirds of March	\$18,390	
N.	One-thirds of March and April	\$23,841	
O.	May and June	\$43,961	
P.	Cares Act Funds	\$35,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,050	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,050	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600023520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070365598	
E.	TINS Number	570650717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$619,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$567,692	
L.	January and Two Weeks of February Obligation	\$77,806	
M.	February and Two-thirds of March	\$48,667	
N.	One-thirds of March and April	\$51,619	
O.	May and June	\$91,111	
P.	Cares Act Funds	\$83,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$465,102	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,590	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,590	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marlboro Co Hsg & Redev Authority	
B.	Project Number / PPN	SC05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967578527	
E.	TINS Number	570730377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$245,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,733	
L.	January and Two Weeks of February Obligation	\$29,589	
M.	February and Two-thirds of March	\$18,508	
N.	One-thirds of March and April	\$24,544	
O.	May and June	\$33,929	
P.	Cares Act Funds	\$32,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$184,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,612	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,612	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Project Number / PPN	SC06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137513664	
E.	TINS Number	570733269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,866	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,794	
L.	January and Two Weeks of February Obligation	\$20,056	
M.	February and Two-thirds of March	\$12,545	
N.	One-thirds of March and April	\$16,669	
O.	May and June	\$24,135	
P.	Cares Act Funds	\$22,711	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,705	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,821	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,973	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,973	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Project Number / PPN	SC06100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137513664	
E.	TINS Number	570733269	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,198	
L.	January and Two Weeks of February Obligation	\$433	
M.	February and Two-thirds of March	\$270	
N.	One-thirds of March and April	\$359	
O.	May and June	\$929	
P.	Cares Act Funds	\$616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,440	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$758	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$758</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			