

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,347,763.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,246,274.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,975,751.00	
K.	January and Partial February Obligation	\$399,547.00	
L.	Partial February, March, and Partial April Obligation	\$548,091.00	
M.	Partial April, May, and Partial June Obligation	\$363,135.00	
N.	Partial June, July, August and September Obligation	\$1,169,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,480,290.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$495,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,591,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,512,899.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,303,491.00	
K.	January and Partial February Obligation	\$311,563.00	
L.	Partial February, March, and Partial April Obligation	\$410,753.00	
M.	Partial April, May, and Partial June Obligation	\$276,792.00	
N.	Partial June, July, August and September Obligation	\$891,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,890,546.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$412,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Project Number / PPN	SC00100004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,666,057.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,585,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,369,798.00	
K.	January and Partial February Obligation	\$331,131.00	
L.	Partial February, March, and Partial April Obligation	\$423,539.00	
M.	Partial April, May, and Partial June Obligation	\$289,189.00	
N.	Partial June, July, August and September Obligation	\$931,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,975,227.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$394,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$785,761.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$761,940.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,445.00	
K.	January and Partial February Obligation	\$91,877.00	
L.	Partial February, March, and Partial April Obligation	\$130,208.00	
M.	Partial April, May, and Partial June Obligation	\$85,103.00	
N.	Partial June, July, August and September Obligation	\$274,967.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$582,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,290.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,014,712.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$983,951.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,955.00	
K.	January and Partial February Obligation	\$128,652.00	
L.	Partial February, March, and Partial April Obligation	\$163,091.00	
M.	Partial April, May, and Partial June Obligation	\$111,796.00	
N.	Partial June, July, August and September Obligation	\$348,241.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$751,780.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,973,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,883,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,643,192.00	
K.	January and Partial February Obligation	\$361,763.00	
L.	Partial February, March, and Partial April Obligation	\$479,864.00	
M.	Partial April, May, and Partial June Obligation	\$322,511.00	
N.	Partial June, July, August and September Obligation	\$1,038,963.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,203,101.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$440,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,989,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,929,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,768,361.00	
K.	January and Partial February Obligation	\$217,110.00	
L.	Partial February, March, and Partial April Obligation	\$346,030.00	
M.	Partial April, May, and Partial June Obligation	\$215,795.00	
N.	Partial June, July, August and September Obligation	\$694,994.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,473,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$294,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,236,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,198,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,098,861.00	
K.	January and Partial February Obligation	\$126,363.00	
L.	Partial February, March, and Partial April Obligation	\$225,369.00	
M.	Partial April, May, and Partial June Obligation	\$134,783.00	
N.	Partial June, July, August and September Obligation	\$429,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$915,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$182,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 72.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 70.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 64.00	
K.	January and Partial February Obligation	\$ 11.00	
L.	Partial February, March, and Partial April Obligation	\$ 9.00	
M.	Partial April, May, and Partial June Obligation	\$ 8.00	
N.	Partial June, July, August and September Obligation	\$ 25.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 53.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 11.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,632.00	
K.	January and Partial February Obligation	\$493.00	
L.	Partial February, March, and Partial April Obligation	\$664.00	
M.	Partial April, May, and Partial June Obligation	\$443.00	
N.	Partial June, July, August and September Obligation	\$1,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,027.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Project Number / PPN	SC00200001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,714.00	
K.	January and Partial February Obligation	\$11,020.00	
L.	Partial February, March, and Partial April Obligation	\$12,454.00	
M.	Partial April, May, and Partial June Obligation	\$8,996.00	
N.	Partial June, July, August and September Obligation	\$28,971.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,441.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,887.00	
K.	January and Partial February Obligation	\$25,591.00	
L.	Partial February, March, and Partial April Obligation	\$29,465.00	
M.	Partial April, May, and Partial June Obligation	\$21,098.00	
N.	Partial June, July, August and September Obligation	\$67,947.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,101.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$596,481.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$578,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,198.00	
K.	January and Partial February Obligation	\$73,620.00	
L.	Partial February, March, and Partial April Obligation	\$95,224.00	
M.	Partial April, May, and Partial June Obligation	\$64,700.00	
N.	Partial June, July, August and September Obligation	\$208,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$441,920.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,083.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,326.00	
K.	January and Partial February Obligation	\$2,786.00	
L.	Partial February, March, and Partial April Obligation	\$3,368.00	
M.	Partial April, May, and Partial June Obligation	\$2,359.00	
N.	Partial June, July, August and September Obligation	\$7,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$565,932.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$548,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,045.00	
K.	January and Partial February Obligation	\$72,270.00	
L.	Partial February, March, and Partial April Obligation	\$87,926.00	
M.	Partial April, May, and Partial June Obligation	\$61,387.00	
N.	Partial June, July, August and September Obligation	\$197,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,288.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,701.00	
K.	January and Partial February Obligation	\$60,965.00	
L.	Partial February, March, and Partial April Obligation	\$74,283.00	
M.	Partial April, May, and Partial June Obligation	\$51,826.00	
N.	Partial June, July, August and September Obligation	\$166,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,989.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,712.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Project Number / PPN	SC00300018024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,493.00	
K.	January and Partial February Obligation	\$2,276.00	
L.	Partial February, March, and Partial April Obligation	\$3,932.00	
M.	Partial April, May, and Partial June Obligation	\$2,379.00	
N.	Partial June, July, August and September Obligation	\$7,660.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$34,411.00	
L.	Partial February, March, and Partial April Obligation	\$49,791.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(84,202.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$20,289.00	
L.	Partial February, March, and Partial April Obligation	\$29,356.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(49,645.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	SC00400403624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$15,995.00	
L.	Partial February, March, and Partial April Obligation	\$23,143.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(39,138.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Darlington	
B.	Project Number / PPN	SC00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJNXSM5QBV19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$794,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$770,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,116.00	
K.	January and Partial February Obligation	\$69,932.00	
L.	Partial February, March, and Partial April Obligation	\$154,933.00	
M.	Partial April, May, and Partial June Obligation	\$86,168.00	
N.	Partial June, July, August and September Obligation	\$277,515.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$588,548.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$758,441.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$735,449.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,162.00	
K.	January and Partial February Obligation	\$88,143.00	
L.	Partial February, March, and Partial April Obligation	\$126,546.00	
M.	Partial April, May, and Partial June Obligation	\$82,269.00	
N.	Partial June, July, August and September Obligation	\$264,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$561,914.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,248.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$20,870.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,131.00	
K.	January and Partial February Obligation	\$2,185.00	
L.	Partial February, March, and Partial April Obligation	\$3,907.00	
M.	Partial April, May, and Partial June Obligation	\$2,335.00	
N.	Partial June, July, August and September Obligation	\$7,518.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,817.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,610.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,059.00	
K.	January and Partial February Obligation	\$754.00	
L.	Partial February, March, and Partial April Obligation	\$1,176.00	
M.	Partial April, May, and Partial June Obligation	\$739.00	
N.	Partial June, July, August and September Obligation	\$2,382.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,549.00	
K.	January and Partial February Obligation	\$721.00	
L.	Partial February, March, and Partial April Obligation	\$727.00	
M.	Partial April, May, and Partial June Obligation	\$555.00	
N.	Partial June, July, August and September Obligation	\$1,788.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Project Number / PPN	SC00700001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,928.00	
K.	January and Partial February Obligation	\$390.00	
L.	Partial February, March, and Partial April Obligation	\$224.00	
M.	Partial April, May, and Partial June Obligation	\$235.00	
N.	Partial June, July, August and September Obligation	\$758.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,011,935.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$981,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,487.00	
K.	January and Partial February Obligation	\$116,079.00	
L.	Partial February, March, and Partial April Obligation	\$170,365.00	
M.	Partial April, May, and Partial June Obligation	\$109,766.00	
N.	Partial June, July, August and September Obligation	\$353,512.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$749,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$149,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$849,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$823,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,189.00	
K.	January and Partial February Obligation	\$100,377.00	
L.	Partial February, March, and Partial April Obligation	\$140,116.00	
M.	Partial April, May, and Partial June Obligation	\$92,156.00	
N.	Partial June, July, August and September Obligation	\$296,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$629,450.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$894,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$866,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$794,701.00	
K.	January and Partial February Obligation	\$110,331.00	
L.	Partial February, March, and Partial April Obligation	\$142,744.00	
M.	Partial April, May, and Partial June Obligation	\$96,978.00	
N.	Partial June, July, August and September Obligation	\$312,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$662,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$889,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$862,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,318.00	
K.	January and Partial February Obligation	\$109,119.00	
L.	Partial February, March, and Partial April Obligation	\$142,561.00	
M.	Partial April, May, and Partial June Obligation	\$96,443.00	
N.	Partial June, July, August and September Obligation	\$310,607.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$658,730.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,281,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,242,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,138,763.00	
K.	January and Partial February Obligation	\$163,746.00	
L.	Partial February, March, and Partial April Obligation	\$198,897.00	
M.	Partial April, May, and Partial June Obligation	\$138,965.00	
N.	Partial June, July, August and September Obligation	\$447,552.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$949,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$866,663.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$840,390.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,358.00	
K.	January and Partial February Obligation	\$107,853.00	
L.	Partial February, March, and Partial April Obligation	\$137,470.00	
M.	Partial April, May, and Partial June Obligation	\$94,007.00	
N.	Partial June, July, August and September Obligation	\$302,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$642,093.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,265.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Project Number / PPN	SC00800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$735,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$713,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,854.00	
K.	January and Partial February Obligation	\$94,342.00	
L.	Partial February, March, and Partial April Obligation	\$113,880.00	
M.	Partial April, May, and Partial June Obligation	\$79,790.00	
N.	Partial June, July, August and September Obligation	\$256,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$544,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,866.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Laurens	
B.	Project Number / PPN	SC01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVRGFDNZH7C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$722,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$700,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,193.00	
K.	January and Partial February Obligation	\$87,205.00	
L.	Partial February, March, and Partial April Obligation	\$117,303.00	
M.	Partial April, May, and Partial June Obligation	\$78,368.00	
N.	Partial June, July, August and September Obligation	\$252,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$535,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abbeville	
B.	Project Number / PPN	SC01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y9MNQ6BPSQD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,805.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,155.00	
K.	January and Partial February Obligation	\$85,000.00	
L.	Partial February, March, and Partial April Obligation	\$116,949.00	
M.	Partial April, May, and Partial June Obligation	\$77,386.00	
N.	Partial June, July, August and September Obligation	\$249,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,568.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bennettsville	
B.	Project Number / PPN	SC01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMXFSE9H7289	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$645,672.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$626,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,923.00	
K.	January and Partial February Obligation	\$71,860.00	
L.	Partial February, March, and Partial April Obligation	\$110,908.00	
M.	Partial April, May, and Partial June Obligation	\$70,037.00	
N.	Partial June, July, August and September Obligation	\$225,560.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$478,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greer	
B.	Project Number / PPN	SC01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2JZN7BRQJP4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$791,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$767,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,757.00	
K.	January and Partial February Obligation	\$101,103.00	
L.	Partial February, March, and Partial April Obligation	\$123,011.00	
M.	Partial April, May, and Partial June Obligation	\$85,880.00	
N.	Partial June, July, August and September Obligation	\$276,588.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$586,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$567,376.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$550,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,328.00	
K.	January and Partial February Obligation	\$63,339.00	
L.	Partial February, March, and Partial April Obligation	\$97,266.00	
M.	Partial April, May, and Partial June Obligation	\$61,544.00	
N.	Partial June, July, August and September Obligation	\$198,208.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$420,357.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$328,336.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$318,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,850.00	
K.	January and Partial February Obligation	\$39,271.00	
L.	Partial February, March, and Partial April Obligation	\$53,670.00	
M.	Partial April, May, and Partial June Obligation	\$35,615.00	
N.	Partial June, July, August and September Obligation	\$114,701.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$243,257.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,593.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,562.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,182.00	
K.	January and Partial February Obligation	\$26,664.00	
L.	Partial February, March, and Partial April Obligation	\$34,219.00	
M.	Partial April, May, and Partial June Obligation	\$23,330.00	
N.	Partial June, July, August and September Obligation	\$75,137.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,350.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,832.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Project Number / PPN	SC01700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,874.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,107.00	
K.	January and Partial February Obligation	\$32,941.00	
L.	Partial February, March, and Partial April Obligation	\$42,885.00	
M.	Partial April, May, and Partial June Obligation	\$29,057.00	
N.	Partial June, July, August and September Obligation	\$93,580.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$856,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$830,810.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,576.00	
K.	January and Partial February Obligation	\$97,505.00	
L.	Partial February, March, and Partial April Obligation	\$145,021.00	
M.	Partial April, May, and Partial June Obligation	\$92,937.00	
N.	Partial June, July, August and September Obligation	\$299,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$634,774.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Project Number / PPN	SC01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,194.00	
K.	January and Partial February Obligation	\$43,896.00	
L.	Partial February, March, and Partial April Obligation	\$62,211.00	
M.	Partial April, May, and Partial June Obligation	\$40,660.00	
N.	Partial June, July, August and September Obligation	\$130,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Chester	
B.	Project Number / PPN	SC02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CDNZKNRA7MG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$581,259.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$563,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,668.00	
K.	January and Partial February Obligation	\$64,275.00	
L.	Partial February, March, and Partial April Obligation	\$100,260.00	
M.	Partial April, May, and Partial June Obligation	\$63,049.00	
N.	Partial June, July, August and September Obligation	\$203,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$430,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$943,300.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$914,703.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,478.00	
K.	January and Partial February Obligation	\$123,252.00	
L.	Partial February, March, and Partial April Obligation	\$143,764.00	
M.	Partial April, May, and Partial June Obligation	\$102,321.00	
N.	Partial June, July, August and September Obligation	\$329,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$698,872.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$139,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Project Number / PPN	SC02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,763.00	
K.	January and Partial February Obligation	\$65,973.00	
L.	Partial February, March, and Partial April Obligation	\$84,262.00	
M.	Partial April, May, and Partial June Obligation	\$57,570.00	
N.	Partial June, July, August and September Obligation	\$185,410.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rock Hill	
B.	Project Number / PPN	SC02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G37EMUQ344X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,749,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,696,223.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,554,871.00	
K.	January and Partial February Obligation	\$202,385.00	
L.	Partial February, March, and Partial April Obligation	\$294,457.00	
M.	Partial April, May, and Partial June Obligation	\$190,390.00	
N.	Partial June, July, August and September Obligation	\$608,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,295,985.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$258,886.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,051,104.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,019,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$934,302.00	
K.	January and Partial February Obligation	\$128,791.00	
L.	Partial February, March, and Partial April Obligation	\$168,741.00	
M.	Partial April, May, and Partial June Obligation	\$114,014.00	
N.	Partial June, July, August and September Obligation	\$367,196.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$778,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Project Number / PPN	SC02300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$708,242.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$686,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,540.00	
K.	January and Partial February Obligation	\$85,548.00	
L.	Partial February, March, and Partial April Obligation	\$114,931.00	
M.	Partial April, May, and Partial June Obligation	\$76,824.00	
N.	Partial June, July, August and September Obligation	\$247,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$524,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$768,820.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$745,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,387.00	
K.	January and Partial February Obligation	\$89,944.00	
L.	Partial February, March, and Partial April Obligation	\$127,683.00	
M.	Partial April, May, and Partial June Obligation	\$83,394.00	
N.	Partial June, July, August and September Obligation	\$268,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$569,603.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,292.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,351.00	
K.	January and Partial February Obligation	\$80,751.00	
L.	Partial February, March, and Partial April Obligation	\$108,203.00	
M.	Partial April, May, and Partial June Obligation	\$72,408.00	
N.	Partial June, July, August and September Obligation	\$233,196.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,558.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,793.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$614,862.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$596,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,537.00	
K.	January and Partial February Obligation	\$75,108.00	
L.	Partial February, March, and Partial April Obligation	\$119,873.00	
M.	Partial April, May, and Partial June Obligation	\$74,716.00	
N.	Partial June, July, August and September Obligation	\$185,842.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$455,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$659,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$639,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,260.00	
K.	January and Partial February Obligation	\$77,527.00	
L.	Partial February, March, and Partial April Obligation	\$109,169.00	
M.	Partial April, May, and Partial June Obligation	\$71,542.00	
N.	Partial June, July, August and September Obligation	\$230,410.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$488,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$724,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$702,299.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,774.00	
K.	January and Partial February Obligation	\$84,733.00	
L.	Partial February, March, and Partial April Obligation	\$120,279.00	
M.	Partial April, May, and Partial June Obligation	\$78,561.00	
N.	Partial June, July, August and September Obligation	\$253,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$536,586.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,292.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,601.00	
K.	January and Partial February Obligation	\$31,547.00	
L.	Partial February, March, and Partial April Obligation	\$47,939.00	
M.	Partial April, May, and Partial June Obligation	\$30,460.00	
N.	Partial June, July, August and September Obligation	\$98,097.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,043.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,944.00	
K.	January and Partial February Obligation	\$17,997.00	
L.	Partial February, March, and Partial April Obligation	\$26,887.00	
M.	Partial April, May, and Partial June Obligation	\$17,199.00	
N.	Partial June, July, August and September Obligation	\$55,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,477.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,467.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Project Number / PPN	SC02400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,366.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,991.00	
K.	January and Partial February Obligation	\$11,405.00	
L.	Partial February, March, and Partial April Obligation	\$17,571.00	
M.	Partial April, May, and Partial June Obligation	\$11,104.00	
N.	Partial June, July, August and September Obligation	\$35,761.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,841.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,976.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,091.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,083.00	
K.	January and Partial February Obligation	\$72,436.00	
L.	Partial February, March, and Partial April Obligation	\$85,225.00	
M.	Partial April, May, and Partial June Obligation	\$60,416.00	
N.	Partial June, July, August and September Obligation	\$194,575.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Project Number / PPN	SC02500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,502.00	
K.	January and Partial February Obligation	\$48,246.00	
L.	Partial February, March, and Partial April Obligation	\$57,322.00	
M.	Partial April, May, and Partial June Obligation	\$40,454.00	
N.	Partial June, July, August and September Obligation	\$130,286.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$303,979.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$294,764.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,200.00	
K.	January and Partial February Obligation	\$43,929.00	
L.	Partial February, March, and Partial April Obligation	\$42,117.00	
M.	Partial April, May, and Partial June Obligation	\$32,973.00	
N.	Partial June, July, August and September Obligation	\$106,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Project Number / PPN	SC02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,315.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,205.00	
K.	January and Partial February Obligation	\$50,355.00	
L.	Partial February, March, and Partial April Obligation	\$34,101.00	
M.	Partial April, May, and Partial June Obligation	\$32,363.00	
N.	Partial June, July, August and September Obligation	\$104,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,350.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,238.00	
K.	January and Partial February Obligation	\$45,970.00	
L.	Partial February, March, and Partial April Obligation	\$66,520.00	
M.	Partial April, May, and Partial June Obligation	\$43,106.00	
N.	Partial June, July, August and September Obligation	\$138,827.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,423.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$840,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$815,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,120.00	
K.	January and Partial February Obligation	\$102,725.00	
L.	Partial February, March, and Partial April Obligation	\$135,198.00	
M.	Partial April, May, and Partial June Obligation	\$91,172.00	
N.	Partial June, July, August and September Obligation	\$293,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$622,725.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,395.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,088.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,997.00	
K.	January and Partial February Obligation	\$38,092.00	
L.	Partial February, March, and Partial April Obligation	\$46,297.00	
M.	Partial April, May, and Partial June Obligation	\$32,338.00	
N.	Partial June, July, August and September Obligation	\$104,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,601.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,866.00	
K.	January and Partial February Obligation	\$13,473.00	
L.	Partial February, March, and Partial April Obligation	\$13,871.00	
M.	Partial April, May, and Partial June Obligation	\$10,479.00	
N.	Partial June, July, August and September Obligation	\$33,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$234,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,940.00	
K.	January and Partial February Obligation	\$30,499.00	
L.	Partial February, March, and Partial April Obligation	\$37,950.00	
M.	Partial April, May, and Partial June Obligation	\$26,229.00	
N.	Partial June, July, August and September Obligation	\$84,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$283,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$274,827.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,925.00	
K.	January and Partial February Obligation	\$33,549.00	
L.	Partial February, March, and Partial April Obligation	\$46,677.00	
M.	Partial April, May, and Partial June Obligation	\$30,743.00	
N.	Partial June, July, August and September Obligation	\$99,010.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,946.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$262,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$254,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,487.00	
K.	January and Partial February Obligation	\$32,100.00	
L.	Partial February, March, and Partial April Obligation	\$42,255.00	
M.	Partial April, May, and Partial June Obligation	\$28,492.00	
N.	Partial June, July, August and September Obligation	\$91,765.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$194,612.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,875.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$525,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$509,613.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,145.00	
K.	January and Partial February Obligation	\$64,529.00	
L.	Partial February, March, and Partial April Obligation	\$84,235.00	
M.	Partial April, May, and Partial June Obligation	\$57,006.00	
N.	Partial June, July, August and September Obligation	\$183,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$222,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,417.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,466.00	
K.	January and Partial February Obligation	\$31,343.00	
L.	Partial February, March, and Partial April Obligation	\$31,541.00	
M.	Partial April, May, and Partial June Obligation	\$24,097.00	
N.	Partial June, July, August and September Obligation	\$77,607.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,703.00	
K.	January and Partial February Obligation	\$6,152.00	
L.	Partial February, March, and Partial April Obligation	\$9,039.00	
M.	Partial April, May, and Partial June Obligation	\$5,821.00	
N.	Partial June, July, August and September Obligation	\$18,749.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,708.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,649.00	
K.	January and Partial February Obligation	\$18,782.00	
L.	Partial February, March, and Partial April Obligation	\$19,958.00	
M.	Partial April, May, and Partial June Obligation	\$14,845.00	
N.	Partial June, July, August and September Obligation	\$47,810.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,395.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,254.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Project Number / PPN	SC02700003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,129.00	
K.	January and Partial February Obligation	\$1,186.00	
L.	Partial February, March, and Partial April Obligation	\$447.00	
M.	Partial April, May, and Partial June Obligation	\$626.00	
N.	Partial June, July, August and September Obligation	\$2,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$684,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,410.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,126.00	
K.	January and Partial February Obligation	\$83,040.00	
L.	Partial February, March, and Partial April Obligation	\$110,620.00	
M.	Partial April, May, and Partial June Obligation	\$74,210.00	
N.	Partial June, July, August and September Obligation	\$239,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,873.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	SC02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$411,466.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$398,992.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,743.00	
K.	January and Partial February Obligation	\$46,322.00	
L.	Partial February, March, and Partial April Obligation	\$70,150.00	
M.	Partial April, May, and Partial June Obligation	\$44,632.00	
N.	Partial June, July, August and September Obligation	\$143,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$304,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hartsville	
B.	Project Number / PPN	SC02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFKELAZDLUH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$447,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$433,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,361.00	
K.	January and Partial February Obligation	\$58,852.00	
L.	Partial February, March, and Partial April Obligation	\$67,689.00	
M.	Partial April, May, and Partial June Obligation	\$48,490.00	
N.	Partial June, July, August and September Obligation	\$156,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$331,201.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenwood	
B.	Project Number / PPN	SC03000125824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y7MUJGV82KL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$731,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$709,586.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,454.00	
K.	January and Partial February Obligation	\$90,538.00	
L.	Partial February, March, and Partial April Obligation	\$116,601.00	
M.	Partial April, May, and Partial June Obligation	\$79,376.00	
N.	Partial June, July, August and September Obligation	\$255,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$542,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cheraw	
B.	Project Number / PPN	SC03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U8NJMJS3AZ36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,016,399.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$985,586.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,454.00	
K.	January and Partial February Obligation	\$121,272.00	
L.	Partial February, March, and Partial April Obligation	\$166,436.00	
M.	Partial April, May, and Partial June Obligation	\$110,250.00	
N.	Partial June, July, August and September Obligation	\$355,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$753,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	SC03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMSXS7PDY8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$683,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,938.00	
K.	January and Partial February Obligation	\$78,952.00	
L.	Partial February, March, and Partial April Obligation	\$114,648.00	
M.	Partial April, May, and Partial June Obligation	\$74,187.00	
N.	Partial June, July, August and September Obligation	\$238,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,717.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mullins	
B.	Project Number / PPN	SC03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFK5ADBMS7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$728,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$705,958.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,128.00	
K.	January and Partial February Obligation	\$86,364.00	
L.	Partial February, March, and Partial April Obligation	\$119,716.00	
M.	Partial April, May, and Partial June Obligation	\$78,970.00	
N.	Partial June, July, August and September Obligation	\$254,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$539,381.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,747.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03500200624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,209,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,173,153.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,075,390.00	
K.	January and Partial February Obligation	\$152,253.00	
L.	Partial February, March, and Partial April Obligation	\$190,209.00	
M.	Partial April, May, and Partial June Obligation	\$131,231.00	
N.	Partial June, July, August and September Obligation	\$422,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$896,339.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Project Number / PPN	SC03507200624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$323,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$313,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,392.00	
K.	January and Partial February Obligation	\$38,278.00	
L.	Partial February, March, and Partial April Obligation	\$53,243.00	
M.	Partial April, May, and Partial June Obligation	\$35,071.00	
N.	Partial June, July, August and September Obligation	\$112,950.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anderson	
B.	Project Number / PPN	SC03700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJF2H75HMEV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,250,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,212,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,111,908.00	
K.	January and Partial February Obligation	\$144,699.00	
L.	Partial February, March, and Partial April Obligation	\$209,392.00	
M.	Partial April, May, and Partial June Obligation	\$135,687.00	
N.	Partial June, July, August and September Obligation	\$436,998.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$926,776.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$185,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Woodruff	
B.	Project Number / PPN	SC04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CY2LKC7PD5U9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,383.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,336.00	
K.	January and Partial February Obligation	\$48,613.00	
L.	Partial February, March, and Partial April Obligation	\$61,042.00	
M.	Partial April, May, and Partial June Obligation	\$42,020.00	
N.	Partial June, July, August and September Obligation	\$135,329.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of York	
B.	Project Number / PPN	SC04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PP8RPZ5F2X14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$472,514.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$458,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,008.00	
K.	January and Partial February Obligation	\$57,866.00	
L.	Partial February, March, and Partial April Obligation	\$75,887.00	
M.	Partial April, May, and Partial June Obligation	\$51,254.00	
N.	Partial June, July, August and September Obligation	\$165,069.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$350,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,932.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Easley	
B.	Project Number / PPN	SC05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ1JJKWUEMC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,170.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,069.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,147.00	
K.	January and Partial February Obligation	\$61,133.00	
L.	Partial February, March, and Partial April Obligation	\$61,200.00	
M.	Partial April, May, and Partial June Obligation	\$46,877.00	
N.	Partial June, July, August and September Obligation	\$150,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$615,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$596,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,090.00	
K.	January and Partial February Obligation	\$73,221.00	
L.	Partial February, March, and Partial April Obligation	\$101,002.00	
M.	Partial April, May, and Partial June Obligation	\$66,762.00	
N.	Partial June, July, August and September Obligation	\$215,014.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$455,999.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$307,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,277.00	
K.	January and Partial February Obligation	\$43,059.00	
L.	Partial February, March, and Partial April Obligation	\$46,833.00	
M.	Partial April, May, and Partial June Obligation	\$34,447.00	
N.	Partial June, July, August and September Obligation	\$110,939.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,999.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Project Number / PPN	SC05600023524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$527,452.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$511,462.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,840.00	
K.	January and Partial February Obligation	\$56,211.00	
L.	Partial February, March, and Partial April Obligation	\$93,093.00	
M.	Partial April, May, and Partial June Obligation	\$57,213.00	
N.	Partial June, July, August and September Obligation	\$184,262.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$390,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marlboro Co Hsg & Redev Authority	
B.	Project Number / PPN	SC05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E1LZLP4KJDD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,139.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,343.00	
K.	January and Partial February Obligation	\$29,242.00	
L.	Partial February, March, and Partial April Obligation	\$41,564.00	
M.	Partial April, May, and Partial June Obligation	\$27,133.00	
N.	Partial June, July, August and September Obligation	\$87,384.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,323.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,020.00	

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	SC06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,343.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,398.00	
K.	January and Partial February Obligation	\$18,813.00	
L.	Partial February, March, and Partial April Obligation	\$26,534.00	
M.	Partial April, May, and Partial June Obligation	\$17,377.00	
N.	Partial June, July, August and September Obligation	\$55,965.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,709.00	

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	SC06100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,059.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,887.00	
K.	January and Partial February Obligation	\$177.00	
L.	Partial February, March, and Partial April Obligation	\$424.00	
M.	Partial April, May, and Partial June Obligation	\$230.00	
N.	Partial June, July, August and September Obligation	\$742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,573.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$314.00	