

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,387,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,151,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,888,523.00	
K.	January February and Partial March Obligation (J+K)	\$652,952.00	
L.	Partial Mach and April Obligation	\$415,763.00	
M.	May Obligation	\$232,365.00	
N.	June and July Obligation	\$519,674.00	
O.	August and September Obligation	\$540,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,361,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$526,903.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,622,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,439,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,236,549.00	
K.	January February and Partial March Obligation (J+K)	\$524,269.00	
L.	Partial Mach and April Obligation	\$333,825.00	
M.	May Obligation	\$149,317.00	
N.	June and July Obligation	\$402,377.00	
O.	August and September Obligation	\$418,786.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,828,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$407,975.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Charleston	
B.	Award Number/Grant Number/Project Number	SC00100004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,890,807.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,689,457.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,465,336.00	
K.	January February and Partial March Obligation (J+K)	\$549,834.00	
L.	Partial Mach and April Obligation	\$350,104.00	
M.	May Obligation	\$210,526.00	
N.	June and July Obligation	\$443,537.00	
O.	August and September Obligation	\$461,626.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,015,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$449,709.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$798,513.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$742,895.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,987.00	
K.	January February and Partial March Obligation (J+K)	\$166,996.00	
L.	Partial Mach and April Obligation	\$106,334.00	
M.	May Obligation	\$33,408.00	
N.	June and July Obligation	\$122,516.00	
O.	August and September Obligation	\$127,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$556,766.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$124,221.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,234,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,148,296.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,052,605.00	
K.	January February and Partial March Obligation (J+K)	\$211,541.00	
L.	Partial Mach and April Obligation	\$134,697.00	
M.	May Obligation	\$127,888.00	
N.	June and July Obligation	\$189,374.00	
O.	August and September Obligation	\$197,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$860,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,008.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,330,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,098,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,840,697.00	
K.	January February and Partial March Obligation (J+K)	\$652,349.00	
L.	Partial Mach and April Obligation	\$415,379.00	
M.	May Obligation	\$211,810.00	
N.	June and July Obligation	\$511,069.00	
O.	August and September Obligation	\$531,911.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,322,518.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$518,179.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,832,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,704,887.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,562,813.00	
K.	January February and Partial March Obligation (J+K)	\$366,025.00	
L.	Partial Mach and April Obligation	\$233,063.00	
M.	May Obligation	\$104,852.00	
N.	June and July Obligation	\$281,165.00	
O.	August and September Obligation	\$292,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,277,737.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$285,076.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,249,321.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,162,304.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,065,445.00	
K.	January February and Partial March Obligation (J+K)	\$218,914.00	
L.	Partial Mach and April Obligation	\$139,391.00	
M.	May Obligation	\$121,605.00	
N.	June and July Obligation	\$191,683.00	
O.	August and September Obligation	\$199,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$871,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$194,351.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,631.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,328.00	
K.	January February and Partial March Obligation (J+K)	\$1,570.00	
L.	Partial Mach and April Obligation	\$999.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,445.00	
K.	January February and Partial March Obligation (J+K)	\$857.00	
L.	Partial Mach and April Obligation	\$546.00	
M.	May Obligation	\$149.00	
N.	June and July Obligation	\$619.00	
O.	August and September Obligation	\$645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,816.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$629.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Of Columbia	
B.	Award Number/Grant Number/Project Number	SC00200001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$83,554.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,591.00	
K.	January February and Partial March Obligation (J+K)	\$14,613.00	
L.	Partial Mach and April Obligation	\$9,305.00	
M.	May Obligation	\$10,581.00	
N.	June and July Obligation	\$13,779.00	
O.	August and September Obligation	\$14,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,971.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,352.00	
K.	January February and Partial March Obligation (J+K)	\$39,467.00	
L.	Partial Mach and April Obligation	\$25,131.00	
M.	May Obligation	\$14,386.00	
N.	June and July Obligation	\$31,547.00	
O.	August and September Obligation	\$32,835.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,986.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,901.00	
K.	January February and Partial March Obligation (J+K)	\$121,443.00	
L.	Partial Mach and April Obligation	\$77,329.00	
M.	May Obligation	\$26,399.00	
N.	June and July Obligation	\$89,937.00	
O.	August and September Obligation	\$93,605.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$408,713.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,188.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,935.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,357.00	
K.	January February and Partial March Obligation (J+K)	\$3,138.00	
L.	Partial Mach and April Obligation	\$1,998.00	
M.	May Obligation	\$7,637.00	
N.	June and July Obligation	\$5,102.00	
O.	August and September Obligation	\$5,310.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,185.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,172.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$559,647.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,010.00	
K.	January February and Partial March Obligation (J+K)	\$121,743.00	
L.	Partial Mach and April Obligation	\$77,520.00	
M.	May Obligation	\$31,812.00	
N.	June and July Obligation	\$92,296.00	
O.	August and September Obligation	\$96,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,579.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$489,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$455,401.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,451.00	
K.	January February and Partial March Obligation (J+K)	\$90,731.00	
L.	Partial Mach and April Obligation	\$57,773.00	
M.	May Obligation	\$39,529.00	
N.	June and July Obligation	\$75,103.00	
O.	August and September Obligation	\$78,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,148.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300015023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$82,386.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-82,386.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spartanburg	
B.	Award Number/Grant Number/Project Number	SC00300018023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,967.00	
K.	January February and Partial March Obligation (J+K)	\$5,368.00	
L.	Partial Mach and April Obligation	\$3,419.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,277.00	
O.	August and September Obligation	\$2,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,054.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,913.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,043.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,154.00	
K.	January February and Partial March Obligation (J+K)	\$1,815.00	
L.	Partial Mach and April Obligation	\$1,155.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$279.00	
O.	August and September Obligation	\$965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$940.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400003923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,441.00	
K.	January February and Partial March Obligation (J+K)	\$7,201.00	
L.	Partial Mach and April Obligation	\$4,585.00	
M.	May Obligation	\$2,826.00	
N.	June and July Obligation	\$5,837.00	
O.	August and September Obligation	\$6,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,523.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$5,918.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$305,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$283,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,131.00	
K.	January February and Partial March Obligation (J+K)	\$61,293.00	
L.	Partial Mach and April Obligation	\$39,027.00	
M.	May Obligation	\$16,851.00	
N.	June and July Obligation	\$46,800.00	
O.	August and September Obligation	\$48,708.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$212,679.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$47,452.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,066.00	
K.	January February and Partial March Obligation (J+K)	\$28,622.00	
L.	Partial Mach and April Obligation	\$18,226.00	
M.	May Obligation	\$19,845.00	
N.	June and July Obligation	\$26,639.00	
O.	August and September Obligation	\$27,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,009.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	SC00400403623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,888.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,731.00	
K.	January February and Partial March Obligation (J+K)	\$22,680.00	
L.	Partial Mach and April Obligation	\$14,442.00	
M.	May Obligation	\$13,205.00	
N.	June and July Obligation	\$20,101.00	
O.	August and September Obligation	\$20,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,349.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,382.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Darlington	
B.	Award Number/Grant Number/Project Number	SC00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJNXSM5QBV19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$745,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$693,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,481.00	
K.	January February and Partial March Obligation (J+K)	\$120,460.00	
L.	Partial Mach and April Obligation	\$76,702.00	
M.	May Obligation	\$89,078.00	
N.	June and July Obligation	\$114,329.00	
O.	August and September Obligation	\$118,992.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$519,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,920.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,544.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,092.00	
K.	January February and Partial March Obligation (J+K)	\$160,402.00	
L.	Partial Mach and April Obligation	\$102,135.00	
M.	May Obligation	\$75,328.00	
N.	June and July Obligation	\$134,948.00	
O.	August and September Obligation	\$140,453.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,826.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,764.00	
K.	January February and Partial March Obligation (J+K)	\$4,037.00	
L.	Partial Mach and April Obligation	\$2,571.00	
M.	May Obligation	\$492.00	
N.	June and July Obligation	\$2,837.00	
O.	August and September Obligation	\$2,951.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,888.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,876.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,946.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,451.00	
K.	January February and Partial March Obligation (J+K)	\$1,264.00	
L.	Partial Mach and April Obligation	\$804.00	
M.	May Obligation	\$387.00	
N.	June and July Obligation	\$981.00	
O.	August and September Obligation	\$1,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,457.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$994.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,056.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,634.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,165.00	
K.	January February and Partial March Obligation (J+K)	\$1,551.00	
L.	Partial Mach and April Obligation	\$988.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$717.00	
O.	August and September Obligation	\$967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,223.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$942.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aiken	
B.	Award Number/Grant Number/Project Number	SC00700001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,803.00	
K.	January February and Partial March Obligation (J+K)	\$796.00	
L.	Partial Mach and April Obligation	\$507.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$464.00	
O.	August and September Obligation	\$525.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$511.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$923,035.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$858,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,182.00	
K.	January February and Partial March Obligation (J+K)	\$196,949.00	
L.	Partial Mach and April Obligation	\$125,407.00	
M.	May Obligation	\$32,215.00	
N.	June and July Obligation	\$141,622.00	
O.	August and September Obligation	\$147,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$643,590.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$143,592.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$803,264.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$747,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,039.00	
K.	January February and Partial March Obligation (J+K)	\$178,644.00	
L.	Partial Mach and April Obligation	\$113,750.00	
M.	May Obligation	\$16,169.00	
N.	June and July Obligation	\$123,245.00	
O.	August and September Obligation	\$128,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$560,079.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$124,960.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$876,803.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$815,732.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,754.00	
K.	January February and Partial March Obligation (J+K)	\$179,476.00	
L.	Partial Mach and April Obligation	\$114,280.00	
M.	May Obligation	\$43,056.00	
N.	June and July Obligation	\$134,528.00	
O.	August and September Obligation	\$140,014.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$611,354.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$136,400.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$860,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$800,768.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,037.00	
K.	January February and Partial March Obligation (J+K)	\$181,742.00	
L.	Partial Mach and April Obligation	\$115,722.00	
M.	May Obligation	\$33,169.00	
N.	June and July Obligation	\$132,061.00	
O.	August and September Obligation	\$137,446.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$600,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,897.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,312,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,220,936.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,119,191.00	
K.	January February and Partial March Obligation (J+K)	\$279,581.00	
L.	Partial Mach and April Obligation	\$178,022.00	
M.	May Obligation	\$46,515.00	
N.	June and July Obligation	\$201,354.00	
O.	August and September Obligation	\$209,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$915,037.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$204,154.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$847,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$788,736.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,008.00	
K.	January February and Partial March Obligation (J+K)	\$181,251.00	
L.	Partial Mach and April Obligation	\$115,411.00	
M.	May Obligation	\$29,003.00	
N.	June and July Obligation	\$130,076.00	
O.	August and September Obligation	\$135,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$591,122.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$131,886.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 1	
B.	Award Number/Grant Number/Project Number	SC00800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$760,877.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$707,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,891.00	
K.	January February and Partial March Obligation (J+K)	\$148,127.00	
L.	Partial Mach and April Obligation	\$94,319.00	
M.	May Obligation	\$49,834.00	
N.	June and July Obligation	\$116,742.00	
O.	August and September Obligation	\$121,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$530,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,366.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Laurens	
B.	Award Number/Grant Number/Project Number	SC01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVRGFDNZH7C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$701,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$652,314.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,955.00	
K.	January February and Partial March Obligation (J+K)	\$144,106.00	
L.	Partial Mach and April Obligation	\$91,759.00	
M.	May Obligation	\$33,472.00	
N.	June and July Obligation	\$107,578.00	
O.	August and September Obligation	\$111,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,880.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$109,075.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abbeville	
B.	Award Number/Grant Number/Project Number	SC01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y9MNQ6BPSQD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$689,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$641,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,283.00	
K.	January February and Partial March Obligation (J+K)	\$134,213.00	
L.	Partial Mach and April Obligation	\$85,460.00	
M.	May Obligation	\$45,307.00	
N.	June and July Obligation	\$105,839.00	
O.	August and September Obligation	\$110,153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,311.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bennettsville	
B.	Award Number/Grant Number/Project Number	SC01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMXFSE9H7289	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$593,539.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,182.00	
K.	January February and Partial March Obligation (J+K)	\$116,162.00	
L.	Partial Mach and April Obligation	\$73,966.00	
M.	May Obligation	\$37,872.00	
N.	June and July Obligation	\$91,067.00	
O.	August and September Obligation	\$94,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$413,848.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,334.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greer	
B.	Award Number/Grant Number/Project Number	SC01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2JZN7BRQJP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$805,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$748,979.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,564.00	
K.	January February and Partial March Obligation (J+K)	\$141,546.00	
L.	Partial Mach and April Obligation	\$90,128.00	
M.	May Obligation	\$77,576.00	
N.	June and July Obligation	\$123,519.00	
O.	August and September Obligation	\$128,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$561,326.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$125,238.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,536.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,075.00	
K.	January February and Partial March Obligation (J+K)	\$96,576.00	
L.	Partial Mach and April Obligation	\$61,494.00	
M.	May Obligation	\$37,451.00	
N.	June and July Obligation	\$78,094.00	
O.	August and September Obligation	\$81,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,181.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,031.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,665.00	
K.	January February and Partial March Obligation (J+K)	\$61,506.00	
L.	Partial Mach and April Obligation	\$39,164.00	
M.	May Obligation	\$20,345.00	
N.	June and July Obligation	\$48,335.00	
O.	August and September Obligation	\$50,307.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,657.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,008.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$211,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,895.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,487.00	
K.	January February and Partial March Obligation (J+K)	\$35,399.00	
L.	Partial Mach and April Obligation	\$22,540.00	
M.	May Obligation	\$23,358.00	
N.	June and July Obligation	\$32,472.00	
O.	August and September Obligation	\$33,795.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,923.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gaffney	
B.	Award Number/Grant Number/Project Number	SC01700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,586.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,296.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,938.00	
K.	January February and Partial March Obligation (J+K)	\$44,798.00	
L.	Partial Mach and April Obligation	\$28,524.00	
M.	May Obligation	\$27,547.00	
N.	June and July Obligation	\$40,288.00	
O.	August and September Obligation	\$41,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,089.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$40,849.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Award Number/Grant Number/Project Number	SC01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$829,169.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$771,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,131.00	
K.	January February and Partial March Obligation (J+K)	\$170,874.00	
L.	Partial Mach and April Obligation	\$108,802.00	
M.	May Obligation	\$38,838.00	
N.	June and July Obligation	\$127,220.00	
O.	August and September Obligation	\$132,407.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$578,141.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$128,990.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Union	
B.	Award Number/Grant Number/Project Number	SC01900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,789.00	
K.	January February and Partial March Obligation (J+K)	\$74,754.00	
L.	Partial Mach and April Obligation	\$47,599.00	
M.	May Obligation	\$17,636.00	
N.	June and July Obligation	\$55,914.00	
O.	August and September Obligation	\$58,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,098.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,691.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Chester	
B.	Award Number/Grant Number/Project Number	SC02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CDNZKNRA7MG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,299.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$490,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,691.00	
K.	January February and Partial March Obligation (J+K)	\$102,550.00	
L.	Partial Mach and April Obligation	\$65,299.00	
M.	May Obligation	\$34,706.00	
N.	June and July Obligation	\$80,904.00	
O.	August and September Obligation	\$84,202.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,661.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$82,030.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Award Number/Grant Number/Project Number	SC02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$927,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,099.00	
K.	January February and Partial March Obligation (J+K)	\$215,190.00	
L.	Partial Mach and April Obligation	\$137,020.00	
M.	May Obligation	\$30,701.00	
N.	June and July Obligation	\$152,941.00	
O.	August and September Obligation	\$159,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$695,030.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$155,069.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marion	
B.	Award Number/Grant Number/Project Number	SC02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$529,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$492,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,742.00	
K.	January February and Partial March Obligation (J+K)	\$128,635.00	
L.	Partial Mach and April Obligation	\$81,907.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$74,209.00	
O.	August and September Obligation	\$84,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$369,338.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$82,404.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rock Hill	
B.	Award Number/Grant Number/Project Number	SC02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G37EMUQ344X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,680,837.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,563,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,433,450.00	
K.	January February and Partial March Obligation (J+K)	\$329,433.00	
L.	Partial Mach and April Obligation	\$209,764.00	
M.	May Obligation	\$106,473.00	
N.	June and July Obligation	\$257,892.00	
O.	August and September Obligation	\$268,408.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,171,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$261,480.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Award Number/Grant Number/Project Number	SC02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,051,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$978,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,759.00	
K.	January February and Partial March Obligation (J+K)	\$209,053.00	
L.	Partial Mach and April Obligation	\$133,112.00	
M.	May Obligation	\$61,763.00	
N.	June and July Obligation	\$161,335.00	
O.	August and September Obligation	\$167,915.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$733,178.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$163,581.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sumter	
B.	Award Number/Grant Number/Project Number	SC02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$700,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$651,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,394.00	
K.	January February and Partial March Obligation (J+K)	\$152,686.00	
L.	Partial Mach and April Obligation	\$97,221.00	
M.	May Obligation	\$19,178.00	
N.	June and July Obligation	\$107,477.00	
O.	August and September Obligation	\$111,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,423.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$108,971.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$723,393.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$673,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,923.00	
K.	January February and Partial March Obligation (J+K)	\$150,377.00	
L.	Partial Mach and April Obligation	\$95,751.00	
M.	May Obligation	\$31,753.00	
N.	June and July Obligation	\$110,991.00	
O.	August and September Obligation	\$115,517.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$504,389.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$112,534.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$651,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$606,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,774.00	
K.	January February and Partial March Obligation (J+K)	\$143,399.00	
L.	Partial Mach and April Obligation	\$91,308.00	
M.	May Obligation	\$15,631.00	
N.	June and July Obligation	\$99,989.00	
O.	August and September Obligation	\$104,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$454,394.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,380.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$565,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,653.00	
K.	January February and Partial March Obligation (J+K)	\$121,566.00	
L.	Partial Mach and April Obligation	\$77,406.00	
M.	May Obligation	\$34,646.00	
N.	June and July Obligation	\$93,310.00	
O.	August and September Obligation	\$97,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,044.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$94,609.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$659,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$613,647.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,510.00	
K.	January February and Partial March Obligation (J+K)	\$134,238.00	
L.	Partial Mach and April Obligation	\$85,475.00	
M.	May Obligation	\$33,659.00	
N.	June and July Obligation	\$101,201.00	
O.	August and September Obligation	\$105,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$459,902.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$102,608.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$692,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$644,333.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,639.00	
K.	January February and Partial March Obligation (J+K)	\$139,019.00	
L.	Partial Mach and April Obligation	\$88,519.00	
M.	May Obligation	\$38,504.00	
N.	June and July Obligation	\$106,262.00	
O.	August and September Obligation	\$110,595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$482,899.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,740.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$255,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$237,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,475.00	
K.	January February and Partial March Obligation (J+K)	\$58,691.00	
L.	Partial Mach and April Obligation	\$37,370.00	
M.	May Obligation	\$1,897.00	
N.	June and July Obligation	\$39,125.00	
O.	August and September Obligation	\$40,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,633.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,997.00	
K.	January February and Partial March Obligation (J+K)	\$34,983.00	
L.	Partial Mach and April Obligation	\$22,274.00	
M.	May Obligation	\$5,351.00	
N.	June and July Obligation	\$25,008.00	
O.	August and September Obligation	\$26,026.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,642.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$25,355.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC Regional Housing Authority No 3	
B.	Award Number/Grant Number/Project Number	SC02400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,555.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,760.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,197.00	
K.	January February and Partial March Obligation (J+K)	\$22,246.00	
L.	Partial Mach and April Obligation	\$14,164.00	
M.	May Obligation	\$1,065.00	
N.	June and July Obligation	\$14,967.00	
O.	August and September Obligation	\$15,579.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,021.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$15,176.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Award Number/Grant Number/Project Number	SC02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,319.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,620.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,318.00	
K.	January February and Partial March Obligation (J+K)	\$112,760.00	
L.	Partial Mach and April Obligation	\$71,799.00	
M.	May Obligation	\$39,899.00	
N.	June and July Obligation	\$89,652.00	
O.	August and September Obligation	\$93,309.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,419.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$90,899.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Conway	
B.	Award Number/Grant Number/Project Number	SC02500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,232.00	
K.	January February and Partial March Obligation (J+K)	\$83,171.00	
L.	Partial Mach and April Obligation	\$52,958.00	
M.	May Obligation	\$15,770.00	
N.	June and July Obligation	\$60,672.00	
O.	August and September Obligation	\$63,145.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,516.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Award Number/Grant Number/Project Number	SC02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,360.00	
K.	January February and Partial March Obligation (J+K)	\$72,918.00	
L.	Partial Mach and April Obligation	\$46,430.00	
M.	May Obligation	\$13,692.00	
N.	June and July Obligation	\$53,138.00	
O.	August and September Obligation	\$55,305.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,877.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaufort	
B.	Award Number/Grant Number/Project Number	SC02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,217.00	
K.	January February and Partial March Obligation (J+K)	\$81,601.00	
L.	Partial Mach and April Obligation	\$51,959.00	
M.	May Obligation	\$22,387.00	
N.	June and July Obligation	\$62,287.00	
O.	August and September Obligation	\$64,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$283,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,155.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$373,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$347,081.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,158.00	
K.	January February and Partial March Obligation (J+K)	\$74,614.00	
L.	Partial Mach and April Obligation	\$47,509.00	
M.	May Obligation	\$21,185.00	
N.	June and July Obligation	\$57,240.00	
O.	August and September Obligation	\$59,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,036.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$838,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$780,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,275.00	
K.	January February and Partial March Obligation (J+K)	\$169,066.00	
L.	Partial Mach and April Obligation	\$107,651.00	
M.	May Obligation	\$45,465.00	
N.	June and July Obligation	\$128,685.00	
O.	August and September Obligation	\$133,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$584,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,475.00	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$284,687.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,963.00	
K.	January February and Partial March Obligation (J+K)	\$60,783.00	
L.	Partial Mach and April Obligation	\$38,703.00	
M.	May Obligation	\$18,060.00	
N.	June and July Obligation	\$46,949.00	
O.	August and September Obligation	\$48,865.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,603.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,995.00	
K.	January February and Partial March Obligation (J+K)	\$21,481.00	
L.	Partial Mach and April Obligation	\$13,678.00	
M.	May Obligation	\$4,927.00	
N.	June and July Obligation	\$16,011.00	
O.	August and September Obligation	\$16,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,761.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,234.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,896.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,738.00	
K.	January February and Partial March Obligation (J+K)	\$47,682.00	
L.	Partial Mach and April Obligation	\$30,362.00	
M.	May Obligation	\$16,879.00	
N.	June and July Obligation	\$37,914.00	
O.	August and September Obligation	\$39,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,441.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$270,463.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$251,625.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,656.00	
K.	January February and Partial March Obligation (J+K)	\$53,104.00	
L.	Partial Mach and April Obligation	\$33,813.00	
M.	May Obligation	\$16,978.00	
N.	June and July Obligation	\$41,497.00	
O.	August and September Obligation	\$43,190.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,582.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,074.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$252,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$234,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,069.00	
K.	January February and Partial March Obligation (J+K)	\$49,279.00	
L.	Partial Mach and April Obligation	\$31,377.00	
M.	May Obligation	\$16,218.00	
N.	June and July Obligation	\$38,693.00	
O.	August and September Obligation	\$40,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,838.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,231.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$526,990.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$490,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,427.00	
K.	January February and Partial March Obligation (J+K)	\$97,788.00	
L.	Partial Mach and April Obligation	\$62,265.00	
M.	May Obligation	\$42,383.00	
N.	June and July Obligation	\$80,856.00	
O.	August and September Obligation	\$84,154.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,446.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$81,981.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$234,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,828.00	
K.	January February and Partial March Obligation (J+K)	\$50,121.00	
L.	Partial Mach and April Obligation	\$31,914.00	
M.	May Obligation	\$14,730.00	
N.	June and July Obligation	\$38,649.00	
O.	August and September Obligation	\$40,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,640.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$39,188.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,657.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,202.00	
K.	January February and Partial March Obligation (J+K)	\$10,114.00	
L.	Partial Mach and April Obligation	\$6,440.00	
M.	May Obligation	\$2,905.00	
N.	June and July Obligation	\$7,773.00	
O.	August and September Obligation	\$8,089.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,321.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$7,881.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,141.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,129.00	
K.	January February and Partial March Obligation (J+K)	\$32,849.00	
L.	Partial Mach and April Obligation	\$20,916.00	
M.	May Obligation	\$5,750.00	
N.	June and July Obligation	\$23,771.00	
O.	August and September Obligation	\$24,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,027.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$24,102.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Florence	
B.	Award Number/Grant Number/Project Number	SC02700003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,255.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,746.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$3,939.00	
N.	June and July Obligation	\$1,574.00	
O.	August and September Obligation	\$1,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,151.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,595.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	SC02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$686,626.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$638,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,568.00	
K.	January February and Partial March Obligation (J+K)	\$147,240.00	
L.	Partial Mach and April Obligation	\$93,755.00	
M.	May Obligation	\$22,763.00	
N.	June and July Obligation	\$105,349.00	
O.	August and September Obligation	\$109,646.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$478,753.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$106,815.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	SC02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$372,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$346,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,641.00	
K.	January February and Partial March Obligation (J+K)	\$74,978.00	
L.	Partial Mach and April Obligation	\$47,741.00	
M.	May Obligation	\$20,356.00	
N.	June and July Obligation	\$57,147.00	
O.	August and September Obligation	\$59,477.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,699.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$57,942.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hartsville	
B.	Award Number/Grant Number/Project Number	SC02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFKELAZDLUH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,886.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,312.00	
K.	January February and Partial March Obligation (J+K)	\$102,961.00	
L.	Partial Mach and April Obligation	\$65,560.00	
M.	May Obligation	\$22,602.00	
N.	June and July Obligation	\$76,338.00	
O.	August and September Obligation	\$79,452.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,913.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,399.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenwood	
B.	Award Number/Grant Number/Project Number	SC03000125823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y7MUJGV82KL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$763,699.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$710,506.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,297.00	
K.	January February and Partial March Obligation (J+K)	\$142,500.00	
L.	Partial Mach and April Obligation	\$90,736.00	
M.	May Obligation	\$60,129.00	
N.	June and July Obligation	\$117,174.00	
O.	August and September Obligation	\$121,954.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,493.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$118,804.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cheraw	
B.	Award Number/Grant Number/Project Number	SC03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U8NJMJS3AZ36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$989,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$920,818.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,083.00	
K.	January February and Partial March Obligation (J+K)	\$197,722.00	
L.	Partial Mach and April Obligation	\$125,897.00	
M.	May Obligation	\$56,582.00	
N.	June and July Obligation	\$151,859.00	
O.	August and September Obligation	\$158,052.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$690,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,971.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Award Number/Grant Number/Project Number	SC03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMSXS7PDY8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$609,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,632.00	
K.	January February and Partial March Obligation (J+K)	\$128,394.00	
L.	Partial Mach and April Obligation	\$81,754.00	
M.	May Obligation	\$41,477.00	
N.	June and July Obligation	\$100,504.00	
O.	August and September Obligation	\$104,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,731.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$101,901.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mullins	
B.	Award Number/Grant Number/Project Number	SC03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFK5ADBMS7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$707,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$657,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,027.00	
K.	January February and Partial March Obligation (J+K)	\$141,634.00	
L.	Partial Mach and April Obligation	\$90,184.00	
M.	May Obligation	\$39,805.00	
N.	June and July Obligation	\$108,490.00	
O.	August and September Obligation	\$112,915.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$493,028.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,999.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Award Number/Grant Number/Project Number	SC03500200623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,190,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,107,896.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,571.00	
K.	January February and Partial March Obligation (J+K)	\$231,444.00	
L.	Partial Mach and April Obligation	\$147,370.00	
M.	May Obligation	\$78,631.00	
N.	June and July Obligation	\$182,711.00	
O.	August and September Obligation	\$190,162.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$830,318.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$185,253.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newberry	
B.	Award Number/Grant Number/Project Number	SC03507200623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,408.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,960.00	
K.	January February and Partial March Obligation (J+K)	\$52,758.00	
L.	Partial Mach and April Obligation	\$33,593.00	
M.	May Obligation	\$24,437.00	
N.	June and July Obligation	\$44,250.00	
O.	August and September Obligation	\$46,056.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,094.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$44,866.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anderson	
B.	Award Number/Grant Number/Project Number	SC03700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJF2H75HMEV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,170,245.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,088,735.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,007.00	
K.	January February and Partial March Obligation (J+K)	\$245,834.00	
L.	Partial Mach and April Obligation	\$156,533.00	
M.	May Obligation	\$47,166.00	
N.	June and July Obligation	\$179,552.00	
O.	August and September Obligation	\$186,873.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$815,958.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$182,049.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Woodruff	
B.	Award Number/Grant Number/Project Number	SC04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CY2LKC7PD5U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$379,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,307.00	
K.	January February and Partial March Obligation (J+K)	\$73,499.00	
L.	Partial Mach and April Obligation	\$46,799.00	
M.	May Obligation	\$25,330.00	
N.	June and July Obligation	\$58,166.00	
O.	August and September Obligation	\$60,538.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,332.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$58,975.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of York	
B.	Award Number/Grant Number/Project Number	SC04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PP8RPZ5F2X14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,210.00	
K.	January February and Partial March Obligation (J+K)	\$93,420.00	
L.	Partial Mach and April Obligation	\$59,485.00	
M.	May Obligation	\$28,263.00	
N.	June and July Obligation	\$72,361.00	
O.	August and September Obligation	\$75,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,369.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Easley	
B.	Award Number/Grant Number/Project Number	SC05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ1JJKWUEMC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$495,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$461,277.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,837.00	
K.	January February and Partial March Obligation (J+K)	\$90,175.00	
L.	Partial Mach and April Obligation	\$57,418.00	
M.	May Obligation	\$42,866.00	
N.	June and July Obligation	\$76,072.00	
O.	August and September Obligation	\$79,176.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$345,707.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,130.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,317.00	
K.	January February and Partial March Obligation (J+K)	\$90,589.00	
L.	Partial Mach and April Obligation	\$57,683.00	
M.	May Obligation	\$61,322.00	
N.	June and July Obligation	\$83,715.00	
O.	August and September Obligation	\$87,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,879.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$342,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$318,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,775.00	
K.	January February and Partial March Obligation (J+K)	\$60,714.00	
L.	Partial Mach and April Obligation	\$38,660.00	
M.	May Obligation	\$32,051.00	
N.	June and July Obligation	\$52,492.00	
O.	August and September Obligation	\$54,635.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,223.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston County Housing and Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	SC05600023523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$577,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$536,977.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,229.00	
K.	January February and Partial March Obligation (J+K)	\$103,489.00	
L.	Partial Mach and April Obligation	\$65,897.00	
M.	May Obligation	\$52,329.00	
N.	June and July Obligation	\$88,557.00	
O.	August and September Obligation	\$92,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$402,440.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,789.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marlboro Co Hsg & Redev Authority	
B.	Award Number/Grant Number/Project Number	SC05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E1LZLP4KJDD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,489.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,698.00	
K.	January February and Partial March Obligation (J+K)	\$50,838.00	
L.	Partial Mach and April Obligation	\$32,371.00	
M.	May Obligation	\$9,894.00	
N.	June and July Obligation	\$37,187.00	
O.	August and September Obligation	\$38,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,995.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,703.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Award Number/Grant Number/Project Number	SC06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,100.00	
K.	January February and Partial March Obligation (J+K)	\$33,618.00	
L.	Partial Mach and April Obligation	\$21,405.00	
M.	May Obligation	\$4,028.00	
N.	June and July Obligation	\$23,586.00	
O.	August and September Obligation	\$24,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,186.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$23,914.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cayce	
B.	Award Number/Grant Number/Project Number	SC06100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$534.00	
N.	June and July Obligation	\$213.00	
O.	August and September Obligation	\$222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$969.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$216.00</b>	