

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,387,029	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,121,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,820,754	
K.	January February and Partial March Obligation	\$652,952	
L.	Partial March and April Obligation	\$415,763	
M.	May Obligation	\$232,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,301,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$519,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$519,674	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,622,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,416,779	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,409,788	
K.	January February and Partial March Obligation	\$524,269	
L.	Partial March and April Obligation	\$333,825	
M.	May Obligation	\$149,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,007,411	
Q.	June and July Funding True-Up Calculation (J-Q)	\$402,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$402,377	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,890,807	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,664,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,554,001	
K.	January February and Partial March Obligation	\$549,834	
L.	Partial March and April Obligation	\$350,104	
M.	May Obligation	\$210,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,110,464	
Q.	June and July Funding True-Up Calculation (J-Q)	\$443,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$443,537	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$735,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,254	
K.	January February and Partial March Obligation	\$166,996	
L.	Partial March and April Obligation	\$106,334	
M.	May Obligation	\$33,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,516	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,234,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,137,428	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,500	
K.	January February and Partial March Obligation	\$211,541	
L.	Partial March and April Obligation	\$134,697	
M.	May Obligation	\$127,888	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$474,126	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,374	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,330,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,069,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,790,607	
K.	January February and Partial March Obligation	\$652,349	
L.	Partial March and April Obligation	\$415,379	
M.	May Obligation	\$211,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,279,538	
Q.	June and July Funding True-Up Calculation (J-Q)	\$511,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$511,069	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,832,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,688,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,105	
K.	January February and Partial March Obligation	\$366,025	
L.	Partial March and April Obligation	\$233,063	
M.	May Obligation	\$104,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$703,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$281,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$281,165	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,249,321	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,151,303	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,593	
K.	January February and Partial March Obligation	\$218,914	
L.	Partial March and April Obligation	\$139,391	
M.	May Obligation	\$121,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$479,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,683	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,098	
K.	January February and Partial March Obligation	\$1,570	
L.	Partial March and April Obligation	\$999	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-471	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,171	
K.	January February and Partial March Obligation	\$857	
L.	Partial March and April Obligation	\$546	
M.	May Obligation	\$149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$619	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGM6KYZKE1V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,763	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,278	
K.	January February and Partial March Obligation	\$14,613	
L.	Partial March and April Obligation	\$9,305	
M.	May Obligation	\$10,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,499	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,779	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,531	
K.	January February and Partial March Obligation	\$39,467	
L.	Partial March and April Obligation	\$25,131	
M.	May Obligation	\$14,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,547	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,108	
K.	January February and Partial March Obligation	\$121,443	
L.	Partial March and April Obligation	\$77,329	
M.	May Obligation	\$26,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,171	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,937	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,937	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,251	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,875	
K.	January February and Partial March Obligation	\$3,138	
L.	Partial March and April Obligation	\$1,998	
M.	May Obligation	\$7,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,102	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,102	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$554,350	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,371	
K.	January February and Partial March Obligation	\$121,743	
L.	Partial March and April Obligation	\$77,520	
M.	May Obligation	\$31,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,296	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,136	
K.	January February and Partial March Obligation	\$90,731	
L.	Partial March and April Obligation	\$57,773	
M.	May Obligation	\$39,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,103	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$82,386	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-82,386	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,064	
K.	January February and Partial March Obligation	\$5,368	
L.	Partial March and April Obligation	\$3,419	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,043	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,249	
K.	January February and Partial March Obligation	\$1,815	
L.	Partial March and April Obligation	\$1,155	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$279	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,449	
K.	January February and Partial March Obligation	\$7,201	
L.	Partial March and April Obligation	\$4,585	
M.	May Obligation	\$2,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,612	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,837	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,024	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$281,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,971	
K.	January February and Partial March Obligation	\$61,293	
L.	Partial March and April Obligation	\$39,027	
M.	May Obligation	\$16,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,171	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,800	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,332	
K.	January February and Partial March Obligation	\$28,622	
L.	Partial March and April Obligation	\$18,226	
M.	May Obligation	\$19,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,639	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,734	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,428	
K.	January February and Partial March Obligation	\$22,680	
L.	Partial March and April Obligation	\$14,442	
M.	May Obligation	\$13,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,327	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,101	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YJNXSM5QBV19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$745,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$686,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,569	
K.	January February and Partial March Obligation	\$120,460	
L.	Partial March and April Obligation	\$76,702	
M.	May Obligation	\$89,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,329	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,329	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,544	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,813	
K.	January February and Partial March Obligation	\$160,402	
L.	Partial March and April Obligation	\$102,135	
M.	May Obligation	\$75,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,948	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,948	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,937	
K.	January February and Partial March Obligation	\$4,037	
L.	Partial March and April Obligation	\$2,571	
M.	May Obligation	\$492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,837	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,436	
K.	January February and Partial March Obligation	\$1,264	
L.	Partial March and April Obligation	\$804	
M.	May Obligation	\$387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$981	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,056	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,256	
K.	January February and Partial March Obligation	\$1,551	
L.	Partial March and April Obligation	\$988	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$717	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$717	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,767	
K.	January February and Partial March Obligation	\$796	
L.	Partial March and April Obligation	\$507	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$464	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$464	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,035	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$850,616	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,193	
K.	January February and Partial March Obligation	\$196,949	
L.	Partial March and April Obligation	\$125,407	
M.	May Obligation	\$32,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,571	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,622	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,622	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$740,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,808	
K.	January February and Partial March Obligation	\$178,644	
L.	Partial March and April Obligation	\$113,750	
M.	May Obligation	\$16,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,245	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$876,803	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$808,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,340	
K.	January February and Partial March Obligation	\$179,476	
L.	Partial March and April Obligation	\$114,280	
M.	May Obligation	\$43,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$336,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,528	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$793,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,694	
K.	January February and Partial March Obligation	\$181,742	
L.	Partial March and April Obligation	\$115,722	
M.	May Obligation	\$33,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,061	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,061	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,312,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,209,380	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,472	
K.	January February and Partial March Obligation	\$279,581	
L.	Partial March and April Obligation	\$178,022	
M.	May Obligation	\$46,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$504,118	
Q.	June and July Funding True-Up Calculation (J-Q)	\$201,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$201,354	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$847,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$781,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,741	
K.	January February and Partial March Obligation	\$181,251	
L.	Partial March and April Obligation	\$115,411	
M.	May Obligation	\$29,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,076	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,076	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$760,877	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$701,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,022	
K.	January February and Partial March Obligation	\$148,127	
L.	Partial March and April Obligation	\$94,319	
M.	May Obligation	\$49,834	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$292,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,742	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DVRGFDNZH7C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$646,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,915	
K.	January February and Partial March Obligation	\$144,106	
L.	Partial March and April Obligation	\$91,759	
M.	May Obligation	\$33,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,578	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y9MNPQ6BPSQD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$635,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,819	
K.	January February and Partial March Obligation	\$134,213	
L.	Partial March and April Obligation	\$85,460	
M.	May Obligation	\$45,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,839	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EMXFSE9H7289	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$546,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,067	
K.	January February and Partial March Obligation	\$116,162	
L.	Partial March and April Obligation	\$73,966	
M.	May Obligation	\$37,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,067	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M2JZN7BRQJP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$805,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$741,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,769	
K.	January February and Partial March Obligation	\$141,546	
L.	Partial March and April Obligation	\$90,128	
M.	May Obligation	\$77,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$309,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,519	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$469,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,615	
K.	January February and Partial March Obligation	\$96,576	
L.	Partial March and April Obligation	\$61,494	
M.	May Obligation	\$37,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,521	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,094	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,031	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,350	
K.	January February and Partial March Obligation	\$61,506	
L.	Partial March and April Obligation	\$39,164	
M.	May Obligation	\$20,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,335	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,769	
K.	January February and Partial March Obligation	\$35,399	
L.	Partial March and April Obligation	\$22,540	
M.	May Obligation	\$23,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,472	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,586	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,157	
K.	January February and Partial March Obligation	\$44,798	
L.	Partial March and April Obligation	\$28,524	
M.	May Obligation	\$27,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,288	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FF6BLPCDZWW4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$829,169	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$764,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,734	
K.	January February and Partial March Obligation	\$170,874	
L.	Partial March and April Obligation	\$108,802	
M.	May Obligation	\$38,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,220	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FF6BLPCDZWW4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,903	
K.	January February and Partial March Obligation	\$74,754	
L.	Partial March and April Obligation	\$47,599	
M.	May Obligation	\$17,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,914	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CDNZKNRA7MG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,299	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,929	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,459	
K.	January February and Partial March Obligation	\$102,550	
L.	Partial March and April Obligation	\$65,299	
M.	May Obligation	\$34,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,904	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,852	
K.	January February and Partial March Obligation	\$215,190	
L.	Partial March and April Obligation	\$137,020	
M.	May Obligation	\$30,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,941	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$488,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,751	
K.	January February and Partial March Obligation	\$128,635	
L.	Partial March and April Obligation	\$81,907	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,209	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G37EMUQ344X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,680,837	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,548,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,562	
K.	January February and Partial March Obligation	\$329,433	
L.	Partial March and April Obligation	\$209,764	
M.	May Obligation	\$106,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$645,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$257,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$257,892	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJMPWACDVMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,051,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$969,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,263	
K.	January February and Partial March Obligation	\$209,053	
L.	Partial March and April Obligation	\$133,112	
M.	May Obligation	\$61,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$403,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$161,335	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJMPWACDVMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$645,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,562	
K.	January February and Partial March Obligation	\$152,686	
L.	Partial March and April Obligation	\$97,221	
M.	May Obligation	\$19,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,477	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,393	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$666,638	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,872	
K.	January February and Partial March Obligation	\$150,377	
L.	Partial March and April Obligation	\$95,751	
M.	May Obligation	\$31,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,991	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,991	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,327	
K.	January February and Partial March Obligation	\$143,399	
L.	Partial March and April Obligation	\$91,308	
M.	May Obligation	\$15,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,989	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,928	
K.	January February and Partial March Obligation	\$121,566	
L.	Partial March and April Obligation	\$77,406	
M.	May Obligation	\$34,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,310	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,573	
K.	January February and Partial March Obligation	\$134,238	
L.	Partial March and April Obligation	\$85,475	
M.	May Obligation	\$33,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,201	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,201	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$692,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$638,235	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,304	
K.	January February and Partial March Obligation	\$139,019	
L.	Partial March and April Obligation	\$88,519	
M.	May Obligation	\$38,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,262	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,083	
K.	January February and Partial March Obligation	\$58,691	
L.	Partial March and April Obligation	\$37,370	
M.	May Obligation	\$1,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,125	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,198	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,616	
K.	January February and Partial March Obligation	\$34,983	
L.	Partial March and April Obligation	\$22,274	
M.	May Obligation	\$5,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,008	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,442	
K.	January February and Partial March Obligation	\$22,246	
L.	Partial March and April Obligation	\$14,164	
M.	May Obligation	\$1,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,967	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,110	
K.	January February and Partial March Obligation	\$112,760	
L.	Partial March and April Obligation	\$71,799	
M.	May Obligation	\$39,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,652	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,571	
K.	January February and Partial March Obligation	\$83,171	
L.	Partial March and April Obligation	\$52,958	
M.	May Obligation	\$15,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,672	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,178	
K.	January February and Partial March Obligation	\$72,918	
L.	Partial March and April Obligation	\$46,430	
M.	May Obligation	\$13,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,138	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,138	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JQXFATS8BE43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$374,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,234	
K.	January February and Partial March Obligation	\$81,601	
L.	Partial March and April Obligation	\$51,959	
M.	May Obligation	\$22,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,947	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,287	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,548	
K.	January February and Partial March Obligation	\$74,614	
L.	Partial March and April Obligation	\$47,509	
M.	May Obligation	\$21,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,240	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$772,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,867	
K.	January February and Partial March Obligation	\$169,066	
L.	Partial March and April Obligation	\$107,651	
M.	May Obligation	\$45,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,685	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,685	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$281,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,495	
K.	January February and Partial March Obligation	\$60,783	
L.	Partial March and April Obligation	\$38,703	
M.	May Obligation	\$18,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,949	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,097	
K.	January February and Partial March Obligation	\$21,481	
L.	Partial March and April Obligation	\$13,678	
M.	May Obligation	\$4,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,086	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,011	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,720	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,837	
K.	January February and Partial March Obligation	\$47,682	
L.	Partial March and April Obligation	\$30,362	
M.	May Obligation	\$16,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,914	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,463	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,392	
K.	January February and Partial March Obligation	\$53,104	
L.	Partial March and April Obligation	\$33,813	
M.	May Obligation	\$16,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,497	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$252,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$232,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,567	
K.	January February and Partial March Obligation	\$49,279	
L.	Partial March and April Obligation	\$31,377	
M.	May Obligation	\$16,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,693	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,990	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,292	
K.	January February and Partial March Obligation	\$97,788	
L.	Partial March and April Obligation	\$62,265	
M.	May Obligation	\$42,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,856	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$232,139	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,414	
K.	January February and Partial March Obligation	\$50,121	
L.	Partial March and April Obligation	\$31,914	
M.	May Obligation	\$14,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,649	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,232	
K.	January February and Partial March Obligation	\$10,114	
L.	Partial March and April Obligation	\$6,440	
M.	May Obligation	\$2,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,459	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,773	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,286	
K.	January February and Partial March Obligation	\$32,849	
L.	Partial March and April Obligation	\$20,916	
M.	May Obligation	\$5,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,771	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,771	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,255	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,513	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$3,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,574	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,626	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$632,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,107	
K.	January February and Partial March Obligation	\$147,240	
L.	Partial March and April Obligation	\$93,755	
M.	May Obligation	\$22,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,349	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,222	
K.	January February and Partial March Obligation	\$74,978	
L.	Partial March and April Obligation	\$47,741	
M.	May Obligation	\$20,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,147	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NFKELAZDLUH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,461	
K.	January February and Partial March Obligation	\$102,961	
L.	Partial March and April Obligation	\$65,560	
M.	May Obligation	\$22,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,123	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,338	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,338	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y7MUJGV82KL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,699	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,539	
K.	January February and Partial March Obligation	\$142,500	
L.	Partial March and April Obligation	\$90,736	
M.	May Obligation	\$60,129	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,174	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U8NJMJS3AZ36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$989,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$912,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,060	
K.	January February and Partial March Obligation	\$197,722	
L.	Partial March and April Obligation	\$125,897	
M.	May Obligation	\$56,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$380,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,859	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,859	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CMSXS7PDY8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$603,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,129	
K.	January February and Partial March Obligation	\$128,394	
L.	Partial March and April Obligation	\$81,754	
M.	May Obligation	\$41,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,504	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,504	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MFK5ADBMS7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$651,622	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,113	
K.	January February and Partial March Obligation	\$141,634	
L.	Partial March and April Obligation	\$90,184	
M.	May Obligation	\$39,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,490	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,490	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,190,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,097,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,156	
K.	January February and Partial March Obligation	\$231,444	
L.	Partial March and April Obligation	\$147,370	
M.	May Obligation	\$78,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$457,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$182,711	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$182,711	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,408	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,038	
K.	January February and Partial March Obligation	\$52,758	
L.	Partial March and April Obligation	\$33,593	
M.	May Obligation	\$24,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,250	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,250	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PJF2H75HMEV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,078,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,085	
K.	January February and Partial March Obligation	\$245,834	
L.	Partial March and April Obligation	\$156,533	
M.	May Obligation	\$47,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$449,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,552	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,552	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CY2LKC7PD5U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,361	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,794	
K.	January February and Partial March Obligation	\$73,499	
L.	Partial March and April Obligation	\$46,799	
M.	May Obligation	\$25,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,166	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PP8RPZ5F2X14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,529	
K.	January February and Partial March Obligation	\$93,420	
L.	Partial March and April Obligation	\$59,485	
M.	May Obligation	\$28,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,361	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NJ1JJKWUEMC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$456,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,531	
K.	January February and Partial March Obligation	\$90,175	
L.	Partial March and April Obligation	\$57,418	
M.	May Obligation	\$42,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,459	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,072	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,815	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,309	
K.	January February and Partial March Obligation	\$90,589	
L.	Partial March and April Obligation	\$57,683	
M.	May Obligation	\$61,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,715	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,715	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,287	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,917	
K.	January February and Partial March Obligation	\$60,714	
L.	Partial March and April Obligation	\$38,660	
M.	May Obligation	\$32,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,492	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,492	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$531,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,272	
K.	January February and Partial March Obligation	\$103,489	
L.	Partial March and April Obligation	\$65,897	
M.	May Obligation	\$52,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,715	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,557	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,557	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E1LZLP4KJDD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,355	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,290	
K.	January February and Partial March Obligation	\$50,838	
L.	Partial March and April Obligation	\$32,371	
M.	May Obligation	\$9,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,187	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,187	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,637	
K.	January February and Partial March Obligation	\$33,618	
L.	Partial March and April Obligation	\$21,405	
M.	May Obligation	\$4,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,586	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,281	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$213	