

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,387,029	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,122,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,301,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$652,952	
M.	Partial March and April Obligation	\$415,763	
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)	\$1,068,715	
Q.	May Funding True-Up Calculation (J-P)	\$232,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$232,365	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,622,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,417,786	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,411	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$524,269	
M.	Partial March and April Obligation	\$333,825	
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)	\$858,094	
Q.	May Funding True-Up Calculation (J-P)	\$149,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$149,317	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JHHNMRSAS7N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,890,807	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,665,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,464	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$549,834	
M.	Partial March and April Obligation	\$350,104	
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)	\$899,938	
Q.	May Funding True-Up Calculation (J-P)	\$210,526	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$210,526	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$736,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,996	
M.	Partial March and April Obligation	\$106,334	
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)	\$273,330	
Q.	May Funding True-Up Calculation (J-P)	\$33,408	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,408	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,234,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,137,902	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,126	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,541	
M.	Partial March and April Obligation	\$134,697	
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)	\$346,238	
Q.	May Funding True-Up Calculation (J-P)	\$127,888	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,888	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,330,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,070,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,279,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$652,349	
M.	Partial March and April Obligation	\$415,379	
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)	\$1,067,728	
Q.	May Funding True-Up Calculation (J-P)	\$211,810	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$211,810	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,832,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,689,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,940	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$366,025	
M.	Partial March and April Obligation	\$233,063	
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)	\$599,088	
Q.	May Funding True-Up Calculation (J-P)	\$104,852	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,852	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,249,321	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,151,783	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,914	
M.	Partial March and April Obligation	\$139,391	
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)	\$358,305	
Q.	May Funding True-Up Calculation (J-P)	\$121,605	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$121,605	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,598	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,499	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,570	
M.	Partial March and April Obligation	\$999	
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)	\$2,569	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,552	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$857	
M.	Partial March and April Obligation	\$546	
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)	\$1,403	
Q.	May Funding True-Up Calculation (J-P)	\$149	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$149	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RGM6KYZKE1V6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,809	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$82,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,499	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,613	
M.	Partial March and April Obligation	\$9,305	
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)	\$23,918	
Q.	May Funding True-Up Calculation (J-P)	\$10,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,581	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,561	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,984	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,467	
M.	Partial March and April Obligation	\$25,131	
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)	\$64,598	
Q.	May Funding True-Up Calculation (J-P)	\$14,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,386	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$540,410	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,171	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,443	
M.	Partial March and April Obligation	\$77,329	
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)	\$198,772	
Q.	May Funding True-Up Calculation (J-P)	\$26,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,399	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,251	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,655	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,138	
M.	Partial March and April Obligation	\$1,998	
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)	\$5,136	
Q.	May Funding True-Up Calculation (J-P)	\$7,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,637	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$554,581	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,743	
M.	Partial March and April Obligation	\$77,520	
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)	\$199,263	
Q.	May Funding True-Up Calculation (J-P)	\$31,812	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,812	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$451,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,731	
M.	Partial March and April Obligation	\$57,773	
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)	\$148,504	
Q.	May Funding True-Up Calculation (J-P)	\$39,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,529	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,386	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-82,386	
O.	Repayment Needed (Will notify the FO)	\$-82,386	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4R9DK8Z2YL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,368	
M.	Partial March and April Obligation	\$3,419	
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)	\$8,787	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,043	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,321	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,815	
M.	Partial March and April Obligation	\$1,155	
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)	\$2,970	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,069	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,612	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,201	
M.	Partial March and April Obligation	\$4,585	
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)	\$11,786	
Q.	May Funding True-Up Calculation (J-P)	\$2,826	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,826	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,024	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$281,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,171	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,293	
M.	Partial March and April Obligation	\$39,027	
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)	\$100,320	
Q.	May Funding True-Up Calculation (J-P)	\$16,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,851	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,619	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,693	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,622	
M.	Partial March and April Obligation	\$18,226	
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)	\$46,848	
Q.	May Funding True-Up Calculation (J-P)	\$19,845	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,845	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UVDABAT7JCB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,784	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,327	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,680	
M.	Partial March and April Obligation	\$14,442	
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)	\$37,122	
Q.	May Funding True-Up Calculation (J-P)	\$13,205	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,205	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YJNXSM5QBV19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$745,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$686,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,460	
M.	Partial March and April Obligation	\$76,702	
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)	\$197,162	
Q.	May Funding True-Up Calculation (J-P)	\$89,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,078	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,544	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,875	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,402	
M.	Partial March and April Obligation	\$102,135	
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)	\$262,537	
Q.	May Funding True-Up Calculation (J-P)	\$75,328	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,328	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,037	
M.	Partial March and April Obligation	\$2,571	
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)	\$6,608	
Q.	May Funding True-Up Calculation (J-P)	\$492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$492	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,391	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,264	
M.	Partial March and April Obligation	\$804	
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)	\$2,068	
Q.	May Funding True-Up Calculation (J-P)	\$387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$387	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,056	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,326	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,551	
M.	Partial March and April Obligation	\$988	
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)	\$2,539	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSYDLML9KCD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,287	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$796	
M.	Partial March and April Obligation	\$507	
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)	\$1,303	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,035	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$850,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,571	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,949	
M.	Partial March and April Obligation	\$125,407	
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)	\$322,356	
Q.	May Funding True-Up Calculation (J-P)	\$32,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,215	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,264	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,644	
M.	Partial March and April Obligation	\$113,750	
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)	\$292,394	
Q.	May Funding True-Up Calculation (J-P)	\$16,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,169	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$876,803	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$808,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,476	
M.	Partial March and April Obligation	\$114,280	
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)	\$293,756	
Q.	May Funding True-Up Calculation (J-P)	\$43,056	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,056	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$793,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,742	
M.	Partial March and April Obligation	\$115,722	
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)	\$297,464	
Q.	May Funding True-Up Calculation (J-P)	\$33,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,169	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,312,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,209,884	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,118	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$279,581	
M.	Partial March and April Obligation	\$178,022	
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)	\$457,603	
Q.	May Funding True-Up Calculation (J-P)	\$46,515	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,515	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$847,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$781,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,251	
M.	Partial March and April Obligation	\$115,411	
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)	\$296,662	
Q.	May Funding True-Up Calculation (J-P)	\$29,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,003	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TL8LQLN44E97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$760,877	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$701,473	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,127	
M.	Partial March and April Obligation	\$94,319	
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)	\$242,446	
Q.	May Funding True-Up Calculation (J-P)	\$49,834	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,834	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVRGFDNZH7C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$646,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,337	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,106	
M.	Partial March and April Obligation	\$91,759	
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)	\$235,865	
Q.	May Funding True-Up Calculation (J-P)	\$33,472	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,472	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Y9MNQ6BPSQD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,809	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$635,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,980	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,213	
M.	Partial March and April Obligation	\$85,460	
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)	\$219,673	
Q.	May Funding True-Up Calculation (J-P)	\$45,307	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,307	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EMXFSE9H7289	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$547,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,162	
M.	Partial March and April Obligation	\$73,966	
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)	\$190,128	
Q.	May Funding True-Up Calculation (J-P)	\$37,872	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,872	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M2JZN7BRQJP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$805,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$742,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,546	
M.	Partial March and April Obligation	\$90,128	
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)	\$231,674	
Q.	May Funding True-Up Calculation (J-P)	\$77,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,576	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,250	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,521	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,576	
M.	Partial March and April Obligation	\$61,494	
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)	\$158,070	
Q.	May Funding True-Up Calculation (J-P)	\$37,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,451	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,031	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,506	
M.	Partial March and April Obligation	\$39,164	
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)	\$100,670	
Q.	May Funding True-Up Calculation (J-P)	\$20,345	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,345	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$195,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,399	
M.	Partial March and April Obligation	\$22,540	
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)	\$57,939	
Q.	May Funding True-Up Calculation (J-P)	\$23,358	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,358	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GALJGJQE4N15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,586	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,085	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,869	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,798	
M.	Partial March and April Obligation	\$28,524	
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)	\$73,322	
Q.	May Funding True-Up Calculation (J-P)	\$27,547	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,547	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$829,169	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$764,433	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,874	
M.	Partial March and April Obligation	\$108,802	
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)	\$279,676	
Q.	May Funding True-Up Calculation (J-P)	\$38,838	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,838	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FF6BLPCDZWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,754	
M.	Partial March and April Obligation	\$47,599	
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)	\$122,353	
Q.	May Funding True-Up Calculation (J-P)	\$17,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,636	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CDNZKNRA7MG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,299	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$486,131	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,550	
M.	Partial March and April Obligation	\$65,299	
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)	\$167,849	
Q.	May Funding True-Up Calculation (J-P)	\$34,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,706	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,811	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$918,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,190	
M.	Partial March and April Obligation	\$137,020	
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)	\$352,210	
Q.	May Funding True-Up Calculation (J-P)	\$30,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,701	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KW1ZAU1J48B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$488,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,635	
M.	Partial March and April Obligation	\$81,907	
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)	\$210,542	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G37EMUQ344X5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,680,837	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,549,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$329,433	
M.	Partial March and April Obligation	\$209,764	
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)	\$539,197	
Q.	May Funding True-Up Calculation (J-P)	\$106,473	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,473	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,051,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$969,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,928	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$209,053	
M.	Partial March and April Obligation	\$133,112	
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)	\$342,165	
Q.	May Funding True-Up Calculation (J-P)	\$61,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,763	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJMPWACDVMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$645,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,686	
M.	Partial March and April Obligation	\$97,221	
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)	\$249,907	
Q.	May Funding True-Up Calculation (J-P)	\$19,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,178	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,393	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,377	
M.	Partial March and April Obligation	\$95,751	
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)	\$246,128	
Q.	May Funding True-Up Calculation (J-P)	\$31,753	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,753	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$600,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,399	
M.	Partial March and April Obligation	\$91,308	
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)	\$234,707	
Q.	May Funding True-Up Calculation (J-P)	\$15,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,631	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,682	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,566	
M.	Partial March and April Obligation	\$77,406	
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)	\$198,972	
Q.	May Funding True-Up Calculation (J-P)	\$34,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,646	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,589	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$608,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,238	
M.	Partial March and April Obligation	\$85,475	
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)	\$219,713	
Q.	May Funding True-Up Calculation (J-P)	\$33,659	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,659	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$692,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$638,501	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,019	
M.	Partial March and April Obligation	\$88,519	
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)	\$227,538	
Q.	May Funding True-Up Calculation (J-P)	\$38,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,504	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$235,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,691	
M.	Partial March and April Obligation	\$37,370	
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)	\$96,061	
Q.	May Funding True-Up Calculation (J-P)	\$1,897	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,897	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,983	
M.	Partial March and April Obligation	\$22,274	
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)	\$57,257	
Q.	May Funding True-Up Calculation (J-P)	\$5,351	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,351	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ECWTTNGMJQY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,555	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,939	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,246	
M.	Partial March and April Obligation	\$14,164	
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)	\$36,410	
Q.	May Funding True-Up Calculation (J-P)	\$1,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,065	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,319	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,760	
M.	Partial March and April Obligation	\$71,799	
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)	\$184,559	
Q.	May Funding True-Up Calculation (J-P)	\$39,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,899	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WFBGASELUVY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,171	
M.	Partial March and April Obligation	\$52,958	
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)	\$136,129	
Q.	May Funding True-Up Calculation (J-P)	\$15,770	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,770	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQXFATS8BE43	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,295	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,918	
M.	Partial March and April Obligation	\$46,430	
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)	\$119,348	
Q.	May Funding True-Up Calculation (J-P)	\$13,692	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,692	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQXFATS8BE43	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$374,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,947	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,601	
M.	Partial March and April Obligation	\$51,959	
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)	\$133,560	
Q.	May Funding True-Up Calculation (J-P)	\$22,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,387	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,940	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,308	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,614	
M.	Partial March and April Obligation	\$47,509	
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)	\$122,123	
Q.	May Funding True-Up Calculation (J-P)	\$21,185	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,185	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$773,237	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,066	
M.	Partial March and April Obligation	\$107,651	
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)	\$276,717	
Q.	May Funding True-Up Calculation (J-P)	\$45,465	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,465	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,110	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,783	
M.	Partial March and April Obligation	\$38,703	
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)	\$99,486	
Q.	May Funding True-Up Calculation (J-P)	\$18,060	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,060	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,353	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,206	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,086	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,481	
M.	Partial March and April Obligation	\$13,678	
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)	\$35,159	
Q.	May Funding True-Up Calculation (J-P)	\$4,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,927	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,682	
M.	Partial March and April Obligation	\$30,362	
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)	\$78,044	
Q.	May Funding True-Up Calculation (J-P)	\$16,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,879	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,463	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,347	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,104	
M.	Partial March and April Obligation	\$33,813	
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)	\$86,917	
Q.	May Funding True-Up Calculation (J-P)	\$16,978	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,978	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$252,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$232,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,279	
M.	Partial March and April Obligation	\$31,377	
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)	\$80,656	
Q.	May Funding True-Up Calculation (J-P)	\$16,218	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,218	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,990	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,788	
M.	Partial March and April Obligation	\$62,265	
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)	\$160,053	
Q.	May Funding True-Up Calculation (J-P)	\$42,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,383	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$232,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,121	
M.	Partial March and April Obligation	\$31,914	
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)	\$82,035	
Q.	May Funding True-Up Calculation (J-P)	\$14,730	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,730	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,657	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,702	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,459	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,114	
M.	Partial March and April Obligation	\$6,440	
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)	\$16,554	
Q.	May Funding True-Up Calculation (J-P)	\$2,905	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,905	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$142,836	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,515	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,849	
M.	Partial March and April Obligation	\$20,916	
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)	\$53,765	
Q.	May Funding True-Up Calculation (J-P)	\$5,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,750	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CSX2ELJUH5L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,255	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April 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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$3,939	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,939	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,626	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$633,019	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,758	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,240	
M.	Partial March and April Obligation	\$93,755	
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)	\$240,995	
Q.	May Funding True-Up Calculation (J-P)	\$22,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,763	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MASZS3QCRDA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,380	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,978	
M.	Partial March and April Obligation	\$47,741	
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)	\$122,719	
Q.	May Funding True-Up Calculation (J-P)	\$20,356	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,356	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NFKELAZDLUH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,123	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,961	
M.	Partial March and April Obligation	\$65,560	
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)	\$168,521	
Q.	May Funding True-Up Calculation (J-P)	\$22,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,602	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Y7MUJGV82KL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,699	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$704,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,500	
M.	Partial March and April Obligation	\$90,736	
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)	\$233,236	
Q.	May Funding True-Up Calculation (J-P)	\$60,129	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,129	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	U8NJMJS3AZ36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$989,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$912,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$197,722	
M.	Partial March and April Obligation	\$125,897	
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)	\$323,619	
Q.	May Funding True-Up Calculation (J-P)	\$56,582	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,582	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CMSXS7PDY8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$603,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,394	
M.	Partial March and April Obligation	\$81,754	
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)	\$210,148	
Q.	May Funding True-Up Calculation (J-P)	\$41,477	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,477	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MFK5ADBMS7M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$651,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,634	
M.	Partial March and April Obligation	\$90,184	
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)	\$231,818	
Q.	May Funding True-Up Calculation (J-P)	\$39,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,805	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,190,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,097,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,445	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,444	
M.	Partial March and April Obligation	\$147,370	
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)	\$378,814	
Q.	May Funding True-Up Calculation (J-P)	\$78,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,631	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MLP6GYLSUAN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,408	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,758	
M.	Partial March and April Obligation	\$33,593	
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)	\$86,351	
Q.	May Funding True-Up Calculation (J-P)	\$24,437	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,437	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PJF2H75HMEV1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,078,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,533	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,834	
M.	Partial March and April Obligation	\$156,533	
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)	\$402,367	
Q.	May Funding True-Up Calculation (J-P)	\$47,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,166	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CY2LKC7PD5U9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,104	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,499	
M.	Partial March and April Obligation	\$46,799	
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)	\$120,298	
Q.	May Funding True-Up Calculation (J-P)	\$25,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,330	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PP8RPZ5F2X14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,420	
M.	Partial March and April Obligation	\$59,485	
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)	\$152,905	
Q.	May Funding True-Up Calculation (J-P)	\$28,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,263	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJ1JJKWUEMC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,811	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$457,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,459	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,175	
M.	Partial March and April Obligation	\$57,418	
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)	\$147,593	
Q.	May Funding True-Up Calculation (J-P)	\$42,866	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,866	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,594	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,589	
M.	Partial March and April Obligation	\$57,683	
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)	\$148,272	
Q.	May Funding True-Up Calculation (J-P)	\$61,322	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,322	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,419	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,714	
M.	Partial March and April Obligation	\$38,660	
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)	\$99,374	
Q.	May Funding True-Up Calculation (J-P)	\$32,051	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,051	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MEDDHMNG51B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,178	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$532,116	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,715	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,489	
M.	Partial March and April Obligation	\$65,897	
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)	\$169,386	
Q.	May Funding True-Up Calculation (J-P)	\$52,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,329	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E1LZLP4KJDD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,838	
M.	Partial March and April Obligation	\$32,371	
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)	\$83,209	
Q.	May Funding True-Up Calculation (J-P)	\$9,894	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,894	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,051	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,618	
M.	Partial March and April Obligation	\$21,405	
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)	\$55,023	
Q.	May Funding True-Up Calculation (J-P)	\$4,028	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,028	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HEBAMJGA3995	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,390	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April 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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$534	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$534	