

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,560,432	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,238,842	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,504	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$328,387	
M.	Partial February, March, and Partial April Obligation	\$396,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$724,771	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$277,733	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,406,001	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,978,207	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,333,575	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$389,054	
M.	Partial February, March, and Partial April Obligation	\$575,069	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$964,123	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$369,452	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,737,131	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,393,347	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,071,688	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$323,921	
M.	Partial February, March, and Partial April Obligation	\$450,868	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$774,789	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$296,899	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,107,847	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,843,101	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,300	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$222,735	
M.	Partial February, March, and Partial April Obligation	\$373,925	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$596,660	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$228,640	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,317,770	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,152,258	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,955	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$145,480	
M.	Partial February, March, and Partial April Obligation	\$227,536	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$373,016	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$142,939	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,793,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,567,875	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,060	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$206,790	
M.	Partial February, March, and Partial April Obligation	\$300,772	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$507,562	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$194,498	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,929,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,561,615	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147,034	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$378,804	
M.	Partial February, March, and Partial April Obligation	\$450,457	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$829,261	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$317,773	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,060,351	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$927,171	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,167	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,159	
M.	Partial February, March, and Partial April Obligation	\$182,990	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$300,149	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,018	

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Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,679,262	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,342,747	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,030	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$319,180	
M.	Partial February, March, and Partial April Obligation	\$439,228	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$758,408	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$290,622	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$566,200	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$495,085	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,688	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,225	
M.	Partial February, March, and Partial April Obligation	\$96,047	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$160,272	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$61,416	

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Line			Notes:
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C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,028	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,991	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,937	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,374	
M.	Partial February, March, and Partial April Obligation	\$9,486	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,860	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,077	