

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,651,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,464,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,848,422	
K.	January February and Partial March Obligation (J+K)	\$534,887	
L.	Partial Mach and April Obligation	\$340,586	
M.	May Obligation	\$142,873	
N.	June and July Obligation	\$406,744	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,425,090	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$423,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,067,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,851,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,138,719	
K.	January February and Partial March Obligation (J+K)	\$551,495	
L.	Partial Mach and April Obligation	\$351,161	
M.	May Obligation	\$275,622	
N.	June and July Obligation	\$470,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,648,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$489,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,545,232	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,366,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,774,673	
K.	January February and Partial March Obligation (J+K)	\$461,643	
L.	Partial Mach and April Obligation	\$293,948	
M.	May Obligation	\$222,125	
N.	June and July Obligation	\$390,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,368,232	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$406,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,786,777	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,661,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,245,838	
K.	January February and Partial March Obligation (J+K)	\$343,179	
L.	Partial Mach and April Obligation	\$218,517	
M.	May Obligation	\$124,670	
N.	June and July Obligation	\$274,146	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$960,512	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$285,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,278,383	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,188,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,358	
K.	January February and Partial March Obligation (J+K)	\$305,503	
L.	Partial Mach and April Obligation	\$194,527	
M.	May Obligation	\$69,540	
N.	June and July Obligation	\$227,496	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$797,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,292	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,766,236	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,642,021	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,231,516	
K.	January February and Partial March Obligation (J+K)	\$310,982	
L.	Partial Mach and April Obligation	\$198,016	
M.	May Obligation	\$169,477	
N.	June and July Obligation	\$270,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$949,470	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$282,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,867,486	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,665,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,999,367	
K.	January February and Partial March Obligation (J+K)	\$578,911	
L.	Partial Mach and April Obligation	\$368,618	
M.	May Obligation	\$153,976	
N.	June and July Obligation	\$439,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,541,465	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$457,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$986,177	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$916,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,616	
K.	January February and Partial March Obligation (J+K)	\$216,290	
L.	Partial Mach and April Obligation	\$137,721	
M.	May Obligation	\$24,815	
N.	June and July Obligation	\$151,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$530,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,618,914	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,434,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,826,049	
K.	January February and Partial March Obligation (J+K)	\$507,838	
L.	Partial Mach and April Obligation	\$323,363	
M.	May Obligation	\$174,819	
N.	June and July Obligation	\$401,821	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,407,841	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$418,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$558,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$519,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,441	
K.	January February and Partial March Obligation (J+K)	\$94,756	
L.	Partial Mach and April Obligation	\$60,335	
M.	May Obligation	\$131,670	
N.	June and July Obligation	\$114,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-11,857	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$389,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,200	
K.	January February and Partial March Obligation (J+K)	\$11,248	
L.	Partial Mach and April Obligation	\$7,162	
M.	May Obligation	\$10,714	
N.	June and July Obligation	\$11,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,757	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,443	