

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,311,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,572,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,929,555	
L.	January and Two Weeks of February Obligation	\$335,932	
M.	February and Two-thirds of March	\$210,124	
N.	One-thirds of March and April	\$283,125	
O.	May and June	\$287,653	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$345,548	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,462,382	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$467,173	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$467,173	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,416	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$900,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,721	
L.	January and Two Weeks of February Obligation	\$170,412	
M.	February and Two-thirds of March	\$106,592	
N.	One-thirds of March and April	\$	
O.	May and June	\$114,106	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,009	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$512,119	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,602	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,602	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,458,889	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,736,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,052,742	
L.	January and Two Weeks of February Obligation	\$377,040	
M.	February and Two-thirds of March	\$235,838	
N.	One-thirds of March and April	\$278,413	
O.	May and June	\$296,844	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$367,608	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,555,743	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$496,999	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$496,999	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,800,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,004,414	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,503,311	
L.	January and Two Weeks of February Obligation	\$258,687	
M.	February and Two-thirds of March	\$161,809	
N.	One-thirds of March and April	\$222,972	
O.	May and June	\$226,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$269,215	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,139,337	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$363,974	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,974	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,682,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,872,325	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,404,244	
L.	January and Two Weeks of February Obligation	\$255,286	
M.	February and Two-thirds of March	\$159,681	
N.	One-thirds of March and April	\$195,130	
O.	May and June	\$202,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$251,474	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,064,256	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$339,988	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,988	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,538	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,799,368	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,349,526	
L.	January and Two Weeks of February Obligation	\$215,528	
M.	February and Two-thirds of March	\$134,812	
N.	One-thirds of March and April	\$172,710	
O.	May and June	\$258,061	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,675	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,022,786	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$326,740	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,740	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,078,709	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,313,811	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,735,358	
L.	January and Two Weeks of February Obligation	\$304,243	
M.	February and Two-thirds of March	\$190,304	
N.	One-thirds of March and April	\$193,230	
O.	May and June	\$316,655	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$310,771	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,315,203	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$420,155	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$420,155	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,009,843	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,350,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,512,692	
L.	January and Two Weeks of February Obligation	\$336,514	
M.	February and Two-thirds of March	\$210,489	
N.	One-thirds of March and April	\$250,045	
O.	May and June	\$657,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$449,977	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,904,333	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$608,359	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$608,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,983,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,320,818	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,490,614	
L.	January and Two Weeks of February Obligation	\$397,523	
M.	February and Two-thirds of March	\$248,649	
N.	One-thirds of March and April	\$377,904	
O.	May and June	\$417,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$446,023	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,887,600	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$603,014	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$603,014	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,419,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,692,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,019,666	
L.	January and Two Weeks of February Obligation	\$333,891	
M.	February and Two-thirds of March	\$208,848	
N.	One-thirds of March and April	\$270,464	
O.	May and June	\$355,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$361,685	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,530,676	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$488,990	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$488,990	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$481,011	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,758	
L.	January and Two Weeks of February Obligation	\$57,565	
M.	February and Two-thirds of March	\$36,007	
N.	One-thirds of March and April	\$45,246	
O.	May and June	\$69,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,605	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,413	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,345	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,345	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,838	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,432	
L.	January and Two Weeks of February Obligation	\$6,648	
M.	February and Two-thirds of March	\$4,158	
N.	One-thirds of March and April	\$5,478	
O.	May and June	\$5,382	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,703	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,369	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,063	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,063	