

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,361,541	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,463,679	
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)	\$1,847,759	
K.	January and February Obligation	\$379,549	
L.	March and April Obligation	\$379,550	
M.	May and June Obligation	\$469,857	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,228,956	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$618,803	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$618,803	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
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 and February Obligation	\$	
L.	March and April Obligation	\$4,621	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-4,621	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,438,397	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,543,859	
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)	\$1,907,894	
K.	January and February Obligation	\$370,311	
L.	March and April Obligation	\$458,209	
M.	May and June Obligation	\$440,432	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,268,952	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$638,942	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$638,942	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,981,498	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,067,199	
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)	\$1,550,399	
K.	January and February Obligation	\$287,445	
L.	March and April Obligation	\$284,058	
M.	May and June Obligation	\$459,677	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,031,180	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$519,219	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$519,219	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100001522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,499,847	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,564,716	
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)	\$1,173,537	
K.	January and February Obligation	\$248,276	
L.	March and April Obligation	\$194,049	
M.	May and June Obligation	\$338,202	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$780,527	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$393,010	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$393,010	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,412,186	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,473,264	
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)	\$1,104,948	
K.	January and February Obligation	\$242,759	
L.	March and April Obligation	\$99,943	
M.	May and June Obligation	\$392,206	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$734,908	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$370,040	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$370,040	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,518,188	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,583,851	
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)	\$1,187,888	
K.	January and February Obligation	\$220,972	
L.	March and April Obligation	\$215,557	
M.	May and June Obligation	\$409,518	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$846,047	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$341,841	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$341,841	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,514,853	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,623,622	
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)	\$1,967,717	
K.	January and February Obligation	\$407,011	
L.	March and April Obligation	\$278,139	
M.	May and June Obligation	\$623,590	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,308,740	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$658,977	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$658,977	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,788,425	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,909,026	
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)	\$2,181,770	
K.	January and February Obligation	\$421,938	
L.	March and April Obligation	\$370,364	
M.	May and June Obligation	\$658,806	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,451,108	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$730,662	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$730,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,346,769	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,448,268	
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)	\$1,836,201	
K.	January and February Obligation	\$370,735	
L.	March and April Obligation	\$370,723	
M.	May and June Obligation	\$479,810	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,221,268	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$614,933	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$614,933	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$412,925	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$430,784	
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)	\$323,088	
K.	January and February Obligation	\$73,245	
L.	March and April Obligation	\$73,246	
M.	May and June Obligation	\$203,098	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$349,589	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant number / PPN	VQ00100002722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,386	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$53,608	
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)	\$40,206	
K.	January and February Obligation	\$8,203	
L.	March and April Obligation	\$8,203	
M.	May and June Obligation	\$20,281	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,687	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,519	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,519	