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<td>G.</td>
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# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>April Obligation</td>
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<td>M.</td>
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<td>June Obligation</td>
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<td>O.</td>
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<td>P.</td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td><strong>M.</strong></td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</td>
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**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Virgin Islands Housing Authority</td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>VQ00100002418D</td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>July</td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2018 Annual Eligibility</td>
<td>$2,837,019</td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$2,651,491</td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>7</td>
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<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
<td>$1,546,703</td>
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<tr>
<td><strong>J.</strong></td>
<td>January Obligation</td>
<td>$200,631</td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>February &amp; March Obligation</td>
<td>$401,261</td>
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<tr>
<td><strong>L.</strong></td>
<td>April Obligation</td>
<td>$249,214</td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>May Obligation</td>
<td>$251,549</td>
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<td><strong>N.</strong></td>
<td>June Obligation</td>
<td>$220,389</td>
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<td>De-obligation</td>
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<td><strong>P.</strong></td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$1,323,044</td>
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<td><strong>Q.</strong></td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$223,659</td>
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<td><strong>R.</strong></td>
<td>July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</td>
<td>$223,659</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
</tr>
<tr>
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<td>------------------------------------------------------------------------------</td>
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<td>A</td>
<td>PHA Name</td>
<td>Virgin Islands Housing Authority</td>
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<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>VQ00100002518D</td>
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<td>C</td>
<td>Funding for Month(s) of</td>
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<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
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<td>Interim Proration Funding Cycle</td>
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<td>G</td>
<td>Prorated Eligibility</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>K</td>
<td>February &amp; March Obligation</td>
<td>$393,590</td>
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<td>April Obligation</td>
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<td>May Obligation</td>
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<td>June Obligation</td>
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<td>P</td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>Q</td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$204,257</td>
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<td>B.</td>
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<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$37,958</td>
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<td>July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</td>
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<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Virgin Islands Housing Authority</td>
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<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
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<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<tr>
<td><strong>D.</strong></td>
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<td>Number of Month Funded</td>
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<td><strong>I.</strong></td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td><strong>J.</strong></td>
<td>January Obligation</td>
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<td>February &amp; March Obligation</td>
<td>$8,385</td>
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<td>April Obligation</td>
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<td>May Obligation</td>
<td>$4,615</td>
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<td>June Obligation</td>
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<td>De-obligation</td>
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<td><strong>P.</strong></td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$24,272</td>
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<td><strong>Q.</strong></td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$4,103</td>
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<tr>
<td><strong>R.</strong></td>
<td>July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</td>
<td>$4,103</td>
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