

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,680,342	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,570,455	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$916,099	
J.	January Obligation	\$160,071	
K.	February & March Obligation	\$320,141	
L.	April Obligation	\$23,891	
M.	May Obligation	\$148,990	
N.	June Obligation	\$130,535	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$783,628	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$132,471	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$132,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,817,726	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,698,855	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$990,999	
J.	January Obligation	\$168,781	
K.	February & March Obligation	\$337,563	
L.	April Obligation	\$38,974	
M.	May Obligation	\$161,172	
N.	June Obligation	\$141,207	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$847,697	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$143,302	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$143,302	

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Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,556,496	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,389,313	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,393,766	
J.	January Obligation	\$185,929	
K.	February & March Obligation	\$371,857	
L.	April Obligation	\$209,163	
M.	May Obligation	\$226,676	
N.	June Obligation	\$198,597	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,192,222	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$201,544	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$201,544	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,906,488	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,781,812	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,039,390	
J.	January Obligation	\$131,947	
K.	February & March Obligation	\$263,895	
L.	April Obligation	\$176,104	
M.	May Obligation	\$169,042	
N.	June Obligation	\$148,103	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$889,091	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$150,299	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$150,299	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,685,302	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,575,091	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$918,803	
J.	January Obligation	\$114,562	
K.	February & March Obligation	\$229,123	
L.	April Obligation	\$161,906	
M.	May Obligation	\$149,430	
N.	June Obligation	\$130,920	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$785,941	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$132,862	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$132,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,553,118	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,451,551	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$846,738	
J.	January Obligation	\$113,329	
K.	February & March Obligation	\$226,658	
L.	April Obligation	\$125,948	
M.	May Obligation	\$137,710	
N.	June Obligation	\$120,652	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$724,297	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$122,441	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$122,441	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,394,371	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,237,790	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,305,378	
J.	January Obligation	\$175,848	
K.	February & March Obligation	\$351,697	
L.	April Obligation	\$190,766	
M.	May Obligation	\$212,301	
N.	June Obligation	\$186,003	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,116,615	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$188,763	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$188,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,545,118	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,378,679	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,387,563	
J.	January Obligation	\$198,049	
K.	February & March Obligation	\$396,098	
L.	April Obligation	\$169,388	
M.	May Obligation	\$225,668	
N.	June Obligation	\$197,713	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,186,916	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$200,647	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$200,647	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,837,019	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,651,491	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,546,703	
J.	January Obligation	\$200,631	
K.	February & March Obligation	\$401,261	
L.	April Obligation	\$249,214	
M.	May Obligation	\$251,549	
N.	June Obligation	\$220,389	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,323,044	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$223,659	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$223,659	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,590,902	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,421,469	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,412,524	
J.	January Obligation	\$196,795	
K.	February & March Obligation	\$393,590	
L.	April Obligation	\$186,886	
M.	May Obligation	\$229,726	
N.	June Obligation	\$201,270	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,208,267	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$204,257	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$204,257	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$481,486	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$449,999	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$262,499	
J.	January Obligation	\$35,771	
K.	February & March Obligation	\$71,541	
L.	April Obligation	\$37,134	
M.	May Obligation	\$42,692	
N.	June Obligation	\$37,403	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$224,541	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$37,958	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$37,958	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,046	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$48,642	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$28,375	
J.	January Obligation	\$4,193	
K.	February & March Obligation	\$8,385	
L.	April Obligation	\$3,036	
M.	May Obligation	\$4,615	
N.	June Obligation	\$4,043	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$24,272	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$4,103	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$4,103	