

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,350,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,259,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,317,883	
K.	January and February Obligation	\$368,981	
L.	March and April Obligation	\$374,543	
M.	May and June Obligation	\$387,998	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,131,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$186,361	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$186,361	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,062	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,953	
K.	January and February Obligation	\$65,646	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$190,974	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,620	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-50,667	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-50,667	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,590,851	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,490,627	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,452,866	
K.	January and February Obligation	\$380,806	
L.	March and April Obligation	\$468,994	
M.	May and June Obligation	\$397,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,247,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$205,449	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$205,449	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,773,740	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,705,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,656	
K.	January and February Obligation	\$279,592	
L.	March and April Obligation	\$281,112	
M.	May and June Obligation	\$293,299	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$854,003	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$140,653	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$140,653	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,367,624	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,314,719	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,919	
K.	January and February Obligation	\$257,438	
L.	March and April Obligation	\$129,867	
M.	May and June Obligation	\$271,165	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$658,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,449	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$108,449	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,030,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$990,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,026	
K.	January and February Obligation	\$244,233	
L.	March and April Obligation	\$1,781	
M.	May and June Obligation	\$250,273	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$496,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,739	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$81,739	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,681,098	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,616,067	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,706	
K.	January and February Obligation	\$252,459	
L.	March and April Obligation	\$298,182	
M.	May and June Obligation	\$258,757	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$809,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$133,308	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$133,308	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,152,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,068,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,871	
K.	January and February Obligation	\$454,069	
L.	March and April Obligation	\$120,932	
M.	May and June Obligation	\$461,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,036,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$170,663	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$170,663	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,627,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,525,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,473,144	
K.	January and February Obligation	\$432,812	
L.	March and April Obligation	\$335,767	
M.	May and June Obligation	\$496,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,264,827	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,317	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$208,317	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,358,913	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,267,662	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,322,803	
K.	January and February Obligation	\$383,436	
L.	March and April Obligation	\$358,503	
M.	May and June Obligation	\$393,807	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,135,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$187,057	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$187,057	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,641	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$438,015	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,509	
K.	January and February Obligation	\$71,432	
L.	March and April Obligation	\$72,836	
M.	May and June Obligation	\$75,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,378	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,131	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,131	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,444	
K.	January and February Obligation	\$7,298	
L.	March and April Obligation	\$10,404	
M.	May and June Obligation	\$7,578	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,164	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,164	