

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,651,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,443,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,425,090	
K.	January February and Partial March Obligation	\$534,887	
L.	Partial March and April Obligation	\$340,586	
M.	May Obligation	\$142,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,018,346	
Q.	June and July Funding True-Up Calculation (J-Q)	\$406,744	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$406,744	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,067,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,826,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,648,903	
K.	January February and Partial March Obligation	\$551,495	
L.	Partial March and April Obligation	\$351,161	
M.	May Obligation	\$275,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,178,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$470,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$470,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,545,232	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,345,540	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,368,232	
K.	January February and Partial March Obligation	\$461,643	
L.	Partial March and April Obligation	\$293,948	
M.	May Obligation	\$222,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$977,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$390,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$390,516	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,786,777	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,646,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,512	
K.	January February and Partial March Obligation	\$343,179	
L.	Partial March and April Obligation	\$218,517	
M.	May Obligation	\$124,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$686,366	
Q.	June and July Funding True-Up Calculation (J-Q)	\$274,146	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$274,146	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,482,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,366,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,066	
K.	January February and Partial March Obligation	\$305,503	
L.	Partial March and April Obligation	\$194,527	
M.	May Obligation	\$69,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$569,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$227,496	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$227,496	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,766,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,627,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,470	
K.	January February and Partial March Obligation	\$310,982	
L.	Partial March and April Obligation	\$198,016	
M.	May Obligation	\$169,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$678,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$270,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$270,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,867,486	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,642,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,541,465	
K.	January February and Partial March Obligation	\$578,911	
L.	Partial March and April Obligation	\$368,618	
M.	May Obligation	\$153,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,101,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$439,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$439,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$986,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$908,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,136	
K.	January February and Partial March Obligation	\$216,290	
L.	Partial March and April Obligation	\$137,721	
M.	May Obligation	\$24,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$378,826	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,310	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,618,914	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,413,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,407,841	
K.	January February and Partial March Obligation	\$507,838	
L.	Partial March and April Obligation	\$323,363	
M.	May Obligation	\$174,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,006,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$401,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$401,821	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$746,508	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$687,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,298	
K.	January February and Partial March Obligation	\$94,756	
L.	Partial March and April Obligation	\$60,335	
M.	May Obligation	\$131,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,761	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,537	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,757	
K.	January February and Partial March Obligation	\$11,248	
L.	Partial March and April Obligation	\$7,162	
M.	May Obligation	\$10,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,633	