

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,618,465	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,487,542	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$829,181	
L.	January and Two Weeks of February Obligation	\$335,932	
M.	Partial February and Two-Thirds of March	\$210,124	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$546,056	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$283,125	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$283,125	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$811,074	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$770,520	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,840	
L.	January and Two Weeks of February Obligation	\$170,412	
M.	Partial February and Two-Thirds of March	\$106,592	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$277,004	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,814,603	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,673,873	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$891,291	
L.	January and Two Weeks of February Obligation	\$377,040	
M.	Partial February and Two-Thirds of March	\$235,838	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$612,878	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$278,413	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$278,413	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,032,003	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,930,403	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,468	
L.	January and Two Weeks of February Obligation	\$258,687	
M.	Partial February and Two-Thirds of March	\$161,809	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$420,496	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$222,972	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$222,972	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,926,621	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,830,290	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$610,097	
L.	January and Two Weeks of February Obligation	\$255,286	
M.	Partial February and Two-Thirds of March	\$159,681	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$414,967	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$195,130	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$195,130	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,651,737	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,569,150	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,050	
L.	January and Two Weeks of February Obligation	\$215,528	
M.	Partial February and Two-Thirds of March	\$134,812	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$350,340	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$172,710	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$172,710	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,171,926	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,063,330	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$687,777	
L.	January and Two Weeks of February Obligation	\$304,243	
M.	Partial February and Two-Thirds of March	\$190,304	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$494,547	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$193,230	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$193,230	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,516,994	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,391,144	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,048	
L.	January and Two Weeks of February Obligation	\$336,514	
M.	Partial February and Two-Thirds of March	\$210,489	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$547,003	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$250,045	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$250,045	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,233,925	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,072,229	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,024,076	
L.	January and Two Weeks of February Obligation	\$397,523	
M.	Partial February and Two-Thirds of March	\$248,649	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$646,172	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$377,904	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$377,904	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,568,008	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,439,608	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$813,203	
L.	January and Two Weeks of February Obligation	\$333,891	
M.	Partial February and Two-Thirds of March	\$208,848	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$542,739	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$270,464	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$270,464	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$438,373	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$416,454	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,818	
L.	January and Two Weeks of February Obligation	\$57,565	
M.	Partial February and Two-Thirds of March	\$36,007	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$93,572	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,246	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,246	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$51,424	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$48,853	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,284	
L.	January and Two Weeks of February Obligation	\$6,648	
M.	Partial February and Two-Thirds of March	\$4,158	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,806	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,478	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,478	