		APRIL FUNDING DETAILED CALCULATIO	-
ne			Notes:
	PHA Name	Virgin Islands Housing Authority	
В	Award Number/Grant Number/Project Number	VQ00100001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	090460957	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,397,154	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,277,296	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$759,099	
K.	January and February Obligation	\$379,549	
L.	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$379,549	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$379,550	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$379,550	

	FIT OF ERATING FOND MARCH AND 7	APRIL FUNDING DETAILED CALCULATIO	
2			Notes:
	PHA Name	Virgin Islands Housing Authority	
	Award Number/Grant Number/Project Number	VQ00100001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	090460957	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,592	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$13,862	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$4,621	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected	Ý	
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$4,621	
	Obligation PH OPERATING FUND MARCH AND APRIL		
	FUNDING DETAILED CALCULATION		

	FIT OPERATING FOND MARCH AND /	APRIL FUNDING DETAILED CALCULAT	
			Notes:
A PHA Name		Virgin Islands Housing Authority	
B Award Number/G	irant Number/Project Number	VQ00100001322D	
C Funding for Mont	h(s) of	March and April	
DUNS Number		090460957	
E. Project Status (Ac	tive/Deleted)	Active	
F. 2022 Estimated E	igibility	\$2,616,378	
<b>G</b> Interim Proration	Funding Cycle	95.00%	
H Prorated Eligibility	/	\$2,485,559	
I. Number of Month	ı Funded	4	
Projected Funding	g for "Estimate Eligibility" /12, times		
J. "Interim Proration	n" times "Number of Months Funded"		
(F/12*G*I)		\$828,520	
K January and Febru	Jary Obligation	\$370,311	
L. Needed to be Pro	cess Repayment (Will notify the FO)		
Needed to be Pro	cess Deobligation (Will notify the FO)		
Sum of Obligation	s and De-obligation & Repayment		
N (K+L+M)		\$370,311	
MARCH AND APR	L Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Su			
(J) - (Sum N)		\$458,209	
Obligation PH OP	ERATING FUND MARCH AND APRIL		
	ED CALCULATION	\$458,209	

A       PHA Name         B       Award Number/Grant Number/Project Number         C       Funding for Month(s) of         D       DUNS Number	Virgin Islands Housing Authority VQ00100001422D March and April 090460957	Notes:
<ul> <li>B Award Number/Grant Number/Project Number</li> <li>C Funding for Month(s) of</li> <li>D UNS Number</li> </ul>	VQ00100001422D March and April	
C Funding for Month(s) of DUNS Number	March and April	
DUNS Number	· · · · ·	
	090460957	
Drainet Status (Astive (Delated)		
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,804,745	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,714,508	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$571,503	
K January and February Obligation	\$287,445	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$287,445	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$284,058	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$284,058	

		APRIL FUNDING DETAILED CALCULATI	
ne			Notes:
A PH	IA Name	Virgin Islands Housing Authority	
B Aw	vard Number/Grant Number/Project Number	VQ00100001522D	
C Fui	nding for Month(s) of	March and April	
DU	JNS Number	090460957	
E. Pro	oject Status (Active/Deleted)	Active	
<b>F.</b> 202	22 Estimated Eligibility	\$1,396,816	
<b>G</b> Int	terim Proration Funding Cycle	95.00%	
H Pro	orated Eligibility	\$1,326,975	
I. Nu	umber of Month Funded	4	
Pro	ojected Funding for "Estimate Eligibility" /12, times		
<b>J.</b> "In	nterim Proration" times "Number of Months Funded"		
(F/	/12*G*I)	\$442,325	
<b>K</b> Jar	nuary and February Obligation	\$248,276	
L. Ne	eeded to be Process Repayment (Will notify the FO)		
Ne Ne	eeded to be Process Deobligation (Will notify the FO)		
N Sui	m of Obligations and De-obligation & Repayment		
N (K+	+L+M)	\$248,276	
MA	ARCH AND APRIL Funding True-Up Calculation (Projected		
O Fui	nding Minus Sum of Obligations),		
(L)	- (Sum N)	\$194,049	
Ob	oligation PH OPERATING FUND MARCH AND APRIL		
D	INDING DETAILED CALCULATION	\$194,049	

	FIT OF ERATING FORD MARCH AND A	APRIL FUNDING DETAILED CALCULATI	
ne			Notes:
	HA Name	Virgin Islands Housing Authority	
	ward Number/Grant Number/Project Number	VQ00100002122D	
C Fu	unding for Month(s) of	March and April	
DU	UNS Number	090460957	
E. Pr	roject Status (Active/Deleted)	Active	
<b>F.</b> 20	022 Estimated Eligibility	\$1,082,216	
<b>G</b> Int	terim Proration Funding Cycle	95.00%	
H Pr	rorated Eligibility	\$1,028,105	
Ι. Νι	umber of Month Funded	4	
Pr	rojected Funding for "Estimate Eligibility" /12, times		
<b>J.</b> "Ir	nterim Proration" times "Number of Months Funded"		
(F/	/12*G*I)	\$342,702	
<b>K</b> Jai	nuary and February Obligation	\$242,759	
L. Ne	eeded to be Process Repayment (Will notify the FO)		
Ν	eeded to be Process Deobligation (Will notify the FO)		
N Su	um of Obligations and De-obligation & Repayment		
IN (K-	(+L+M)	\$242,759	
M	IARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
(L)	) - (Sum N)	\$99,943	
Ot	bligation PH OPERATING FUND MARCH AND APRIL		
D	JNDING DETAILED CALCULATION	\$99,943	

A PHA Name		
A PHA Name		Notes:
	Virgin Islands Housing Authority	
B Award Number/Grant Number/Project Number	VQ00100002222D	
C Funding for Month(s) of	March and April	
DUNS Number	090460957	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,378,512	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,309,586	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$436,529	
K January and February Obligation	\$220,972	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$220,972	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$215,557	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$215,557	

			-
ne			Notes:
	PHA Name	Virgin Islands Housing Authority	
	Award Number/Grant Number/Project Number	VQ00100002322D	
	Funding for Month(s) of	March and April	
D	DUNS Number	090460957	
E, P	Project Status (Active/Deleted)	Active	
	2022 Estimated Eligibility	\$2,163,632	
GI	nterim Proration Funding Cycle	95.00%	
H P	Prorated Eligibility	\$2,055,450	
I. N	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. "	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$685,150	
<b>K</b> J	lanuary and February Obligation	\$407,011	
L. N	Needed to be Process Repayment (Will notify the FO)		
N N	Needed to be Process Deobligation (Will notify the FO)		
N S	Sum of Obligations and De-obligation & Repayment		
<b>N</b> (	(K+L+M)	\$407,011	
Ν	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$278,139	
C	Obligation PH OPERATING FUND MARCH AND APRIL		
n	FUNDING DETAILED CALCULATION	\$278,139	

	D APRIL FUNDING DETAILED CALCULATI	-
		Notes:
A PHA Name	Virgin Islands Housing Authority	
B Award Number/Grant Number/Project Number	VQ00100002422D	
C Funding for Month(s) of	March and April	
DUNS Number	090460957	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$2,502,005	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$2,376,905	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$792,302	
K January and February Obligation	\$421,938	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$421,938	
MARCH AND APRIL Funding True-Up Calculation (Projected	1	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$370,364	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$370,364	

<u> </u>	PH OPERATING FUND MARCH AND		-
ne			Notes:
	PHA Name	Virgin Islands Housing Authority	
	Award Number/Grant Number/Project Number	VQ00100002522D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	090460957	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,341,446	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,224,374	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$741,458	
К	January and February Obligation	\$370,735	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
Ν	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$370,735	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$370,723	
	Obligation PH OPERATING FUND MARCH AND APRIL		
<b>D</b>	FUNDING DETAILED CALCULATION	\$370,723	

	AND APRIL FUNDING DETAILED CALCULATI	Netec
		Notes:
A PHA Name	Virgin Islands Housing Authority	
B Award Number/Grant Number/Project Number	VQ00100002622D	
C Funding for Month(s) of	March and April	
DUNS Number	090460957	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$462,602	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$439,472	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"	<i>n</i>	
(F/12*G*I)	\$146,491	
K January and February Obligation	\$73,245	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)	)	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$73,245	
MARCH AND APRIL Funding True-Up Calculation (Proje	cted	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$73,246	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$73,246	

BAward Number/Grant Number/Project NumberCFunding for Month(s) ofDDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	n Islands Housing Authority VQ00100002722D March and April 090460957 Active \$51,808 95.00% \$49,218 4 \$16,406	Notes:
B       Award Number/Grant Number/Project Number         C       Funding for Month(s) of         D       DUNS Number         E       Project Status (Active/Deleted)         F.       2022 Estimated Eligibility         G       Interim Proration Funding Cycle         H       Prorated Eligibility         I.       Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times         J.       "Interim Proration" times "Number of Months Funded"         (F/12*G*I)       K         K       January and February Obligation         L       Needed to be Process Repayment (Will notify the FO)         N       Needed to be Process Deobligation & Repayment (K+L+M)	VQ00100002722D           March and April           090460957           Active           \$51,808           95.00%           \$49,218           4           \$16,406	
CFunding for Month(s) ofDDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded"(F/12*G*I)KKJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & RepaymentNSum of Obligations and De-obligation & Repayment	March and April         090460957         Active         \$51,808         95.00%         \$49,218         4         \$16,406	
DDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	090460957 Active \$51,808 95.00% \$49,218 4 \$16,406	
EProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	Active \$51,808 95.00% \$49,218 4 \$16,406	
F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	\$51,808 95.00% \$49,218 4 \$16,406	
GInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	95.00% \$49,218 4 \$16,406	
H       Prorated Eligibility         I.       Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times         J.       "Interim Proration" times "Number of Months Funded"         (F/12*G*I)         K       January and February Obligation         L       Needed to be Process Repayment (Will notify the FO)         N       Needed to be Process Deobligation (Will notify the FO)         N       Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,218 4 \$16,406	
I.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationL.Needed to be Process Repayment (Will notify the FO)NNeeded to be Process Deobligation (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	4 \$16,406	
Projected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationL.Needed to be Process Repayment (Will notify the FO)NNeeded to be Process Deobligation (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)	\$16,406	
J."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationL.Needed to be Process Repayment (Will notify the FO)MNeeded to be Process Deobligation (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)		
(F/12*G*I)         K       January and February Obligation         L       Needed to be Process Repayment (Will notify the FO)         N       Needed to be Process Deobligation (Will notify the FO)         N       Sum of Obligations and De-obligation & Repayment (K+L+M)		
KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)MNeeded to be Process Deobligation (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)		
LNeeded to be Process Repayment (Will notify the FO)MNeeded to be Process Deobligation (Will notify the FO)NSum of Obligations and De-obligation & Repayment (K+L+M)		
<ul> <li>Needed to be Process Deobligation (Will notify the FO)</li> <li>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</li> </ul>	\$8,203	
N Sum of Obligations and De-obligation & Repayment (K+L+M)		
N (K+L+M)		
N (K+L+M)		
	\$8,203	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$8,203	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		