

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,311,329	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,233,668	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,116,834	
L.	January and Two Weeks of February Obligation	\$335,932	
M.	February and Two-thirds of March	\$210,124	
N.	One-thirds of March and April	\$283,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$829,181	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$287,653	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,416	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$782,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,110	
L.	January and Two Weeks of February Obligation	\$170,412	
M.	February and Two-thirds of March	\$106,592	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$277,004	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,106	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,106	

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Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,458,889	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,376,270	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,188,135	
L.	January and Two Weeks of February Obligation	\$377,040	
M.	February and Two-thirds of March	\$235,838	
N.	One-thirds of March and April	\$278,413	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$891,291	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$296,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,800,749	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,740,244	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$870,122	
L.	January and Two Weeks of February Obligation	\$258,687	
M.	February and Two-thirds of March	\$161,809	
N.	One-thirds of March and April	\$222,972	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$643,468	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$226,654	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$226,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,682,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,625,564	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$812,782	
L.	January and Two Weeks of February Obligation	\$255,286	
M.	February and Two-thirds of March	\$159,681	
N.	One-thirds of March and April	\$195,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$610,097	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,685	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,538	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,562,222	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$781,111	
L.	January and Two Weeks of February Obligation	\$215,528	
M.	February and Two-thirds of March	\$134,812	
N.	One-thirds of March and April	\$172,710	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$523,050	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$258,061	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,078,709	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,008,864	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,004,432	
L.	January and Two Weeks of February Obligation	\$304,243	
M.	February and Two-thirds of March	\$190,304	
N.	One-thirds of March and April	\$193,230	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$687,777	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$316,655	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,009,843	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,908,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,454,356	
L.	January and Two Weeks of February Obligation	\$336,514	
M.	February and Two-thirds of March	\$210,489	
N.	One-thirds of March and April	\$250,045	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$797,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$657,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$657,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,983,396	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,883,154	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,441,577	
L.	January and Two Weeks of February Obligation	\$397,523	
M.	February and Two-thirds of March	\$248,649	
N.	One-thirds of March and April	\$377,904	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,024,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$417,501	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$417,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,419,269	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,337,982	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,168,991	
L.	January and Two Weeks of February Obligation	\$333,891	
M.	February and Two-thirds of March	\$208,848	
N.	One-thirds of March and April	\$270,464	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$813,203	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$355,788	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$355,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,136	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$417,616	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,808	
L.	January and Two Weeks of February Obligation	\$57,565	
M.	February and Two-thirds of March	\$36,007	
N.	One-thirds of March and April	\$45,246	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,818	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090460957	
E.	TINS Number	660378410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,838	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,331	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,666	
L.	January and Two Weeks of February Obligation	\$6,648	
M.	February and Two-thirds of March	\$4,158	
N.	One-thirds of March and April	\$5,478	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,382	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,382	