

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,361,541	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,457,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,956	
K.	January and February Obligation	\$379,549	
L.	March and April Obligation	\$379,550	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$759,099	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$469,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$469,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$4,621	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-4,621	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,438,397	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,537,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,268,952	
K.	January and February Obligation	\$370,311	
L.	March and April Obligation	\$458,209	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$828,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$440,432	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$440,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,981,498	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,062,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,180	
K.	January and February Obligation	\$287,445	
L.	March and April Obligation	\$284,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$571,503	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$459,677	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$459,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,499,847	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,561,053	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,527	
K.	January and February Obligation	\$248,276	
L.	March and April Obligation	\$194,049	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$442,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$338,202	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$338,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,412,186	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,469,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,908	
K.	January and February Obligation	\$242,759	
L.	March and April Obligation	\$99,943	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,702	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$392,206	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$392,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,625,750	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,692,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,047	
K.	January and February Obligation	\$220,972	
L.	March and April Obligation	\$215,557	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$436,529	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$409,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$409,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,514,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,617,479	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,308,740	
K.	January and February Obligation	\$407,011	
L.	March and April Obligation	\$278,139	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$685,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$623,590	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$623,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,788,425	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,902,215	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,108	
K.	January and February Obligation	\$421,938	
L.	March and April Obligation	\$370,364	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$792,302	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$658,806	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$658,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,346,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,442,536	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,268	
K.	January and February Obligation	\$370,735	
L.	March and April Obligation	\$370,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$741,458	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$479,810	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$479,810	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$671,765	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$699,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,589	
K.	January and February Obligation	\$73,245	
L.	March and April Obligation	\$73,246	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$203,098	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,098	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,496	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,687	
K.	January and February Obligation	\$8,203	
L.	March and April Obligation	\$8,203	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,406	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,281	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,281	