

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,680,342	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,574,281	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,443,091	
J.	January Obligation	\$160,071	
K.	February & March Obligation	\$320,141	
L.	April Obligation	\$23,891	
M.	May Obligation	\$148,990	
N.	June Obligation	\$130,535	
O.	July Obligation	\$132,471	
P.	August Obligation	\$130,866	
Q.	September and October Obligation	\$260,811	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,307,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$135,315	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$135,315	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,817,726	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,702,993	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,561,077	
J.	January Obligation	\$168,781	
K.	February & March Obligation	\$337,563	
L.	April Obligation	\$38,974	
M.	May Obligation	\$161,172	
N.	June Obligation	\$141,207	
O.	July Obligation	\$143,302	
P.	August Obligation	\$141,565	
Q.	September and October Obligation	\$282,134	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,414,698	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$146,379	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$146,379	

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Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,556,496	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,395,133	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,195,539	
J.	January Obligation	\$185,929	
K.	February & March Obligation	\$371,857	
L.	April Obligation	\$209,163	
M.	May Obligation	\$226,676	
N.	June Obligation	\$198,597	
O.	July Obligation	\$201,544	
P.	August Obligation	\$199,101	
Q.	September and October Obligation	\$396,801	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,989,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$205,871	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$205,871	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,906,488	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,786,153	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,637,307	
J.	January Obligation	\$131,947	
K.	February & March Obligation	\$263,895	
L.	April Obligation	\$176,104	
M.	May Obligation	\$169,042	
N.	June Obligation	\$148,103	
O.	July Obligation	\$150,299	
P.	August Obligation	\$148,479	
Q.	September and October Obligation	\$295,911	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,483,780	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$153,527	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$153,527	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,685,302	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,578,928	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,447,351	
J.	January Obligation	\$114,562	
K.	February & March Obligation	\$229,123	
L.	April Obligation	\$161,906	
M.	May Obligation	\$149,430	
N.	June Obligation	\$130,920	
O.	July Obligation	\$132,862	
P.	August Obligation	\$131,252	
Q.	September and October Obligation	\$261,581	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,311,636	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$135,715	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$135,715	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,553,118	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,455,087	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,333,830	
J.	January Obligation	\$113,329	
K.	February & March Obligation	\$226,658	
L.	April Obligation	\$125,948	
M.	May Obligation	\$137,710	
N.	June Obligation	\$120,652	
O.	July Obligation	\$122,441	
P.	August Obligation	\$120,957	
Q.	September and October Obligation	\$241,065	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,208,760	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$125,070	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$125,070	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,394,371	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,243,241	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,056,304	
J.	January Obligation	\$175,848	
K.	February & March Obligation	\$351,697	
L.	April Obligation	\$190,766	
M.	May Obligation	\$212,301	
N.	June Obligation	\$186,003	
O.	July Obligation	\$188,763	
P.	August Obligation	\$186,474	
Q.	September and October Obligation	\$371,637	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,863,489	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$192,815	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$192,815	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,545,118	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,384,473	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,185,767	
J.	January Obligation	\$198,049	
K.	February & March Obligation	\$396,098	
L.	April Obligation	\$169,388	
M.	May Obligation	\$225,668	
N.	June Obligation	\$197,713	
O.	July Obligation	\$200,647	
P.	August Obligation	\$198,214	
Q.	September and October Obligation	\$395,036	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,980,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$204,954	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$204,954	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,837,019	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,657,950	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,436,454	
J.	January Obligation	\$200,631	
K.	February & March Obligation	\$401,261	
L.	April Obligation	\$249,214	
M.	May Obligation	\$251,549	
N.	June Obligation	\$220,389	
O.	July Obligation	\$223,659	
P.	August Obligation	\$220,948	
Q.	September and October Obligation	\$440,342	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,207,993	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$228,461	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$228,461	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,590,902	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,427,367	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,225,086	
J.	January Obligation	\$196,795	
K.	February & March Obligation	\$393,590	
L.	April Obligation	\$186,886	
M.	May Obligation	\$229,726	
N.	June Obligation	\$201,270	
O.	July Obligation	\$204,257	
P.	August Obligation	\$201,779	
Q.	September and October Obligation	\$402,143	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,016,446	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$208,640	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$208,640	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$481,486	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$451,095	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$413,504	
J.	January Obligation	\$35,771	
K.	February & March Obligation	\$71,541	
L.	April Obligation	\$37,134	
M.	May Obligation	\$42,692	
N.	June Obligation	\$37,403	
O.	July Obligation	\$37,958	
P.	August Obligation	\$37,499	
Q.	September and October Obligation	\$74,733	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$374,731	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,046	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,761	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,698	
J.	January Obligation	\$4,193	
K.	February & March Obligation	\$8,385	
L.	April Obligation	\$3,036	
M.	May Obligation	\$4,615	
N.	June Obligation	\$4,043	
O.	July Obligation	\$4,103	
P.	August Obligation	\$4,053	
Q.	September and October Obligation	\$8,079	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,507	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,191	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,191	