

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VQ00100001117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,130,559	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,977,372	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,647,810	
J.	January Obligation	\$151,258	
K.	February Obligation	\$151,259	
L.	March Obligation	\$144,035	
M.	April Obligation	\$157,106	
N.	May Obligation	\$150,915	
O.	June Obligation	\$235,004	
P.	July Obligation	\$158,795	
Q.	August and September Obligation	\$335,296	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,483,668	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$164,142	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$164,142</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100001217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,223,238	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,063,387	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,719,489	
<b>J.</b>	January Obligation	\$161,160	
<b>K.</b>	February Obligation	\$161,159	
<b>L.</b>	March Obligation	\$156,834	
<b>M.</b>	April Obligation	\$150,764	
<b>N.</b>	May Obligation	\$157,480	
<b>O.</b>	June Obligation	\$245,227	
<b>P.</b>	July Obligation	\$165,701	
<b>Q.</b>	August and September Obligation	\$349,882	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,548,207	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$171,282	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$171,282</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,516,490	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,335,554	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,946,295	
<b>J.</b>	January Obligation	\$183,809	
<b>K.</b>	February Obligation	\$183,810	
<b>L.</b>	March Obligation	\$183,981	
<b>M.</b>	April Obligation	\$161,406	
<b>N.</b>	May Obligation	\$178,251	
<b>O.</b>	June Obligation	\$277,573	
<b>P.</b>	July Obligation	\$187,558	
<b>Q.</b>	August and September Obligation	\$396,033	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,752,421	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$193,874	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$193,874</b>	

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Line			Notes:
A.	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VQ00100001417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,743,724	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,618,350	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,348,625	
J.	January Obligation	\$134,248	
K.	February Obligation	\$134,249	
L.	March Obligation	\$135,321	
M.	April Obligation	\$90,237	
N.	May Obligation	\$123,514	
O.	June Obligation	\$192,336	
P.	July Obligation	\$129,962	
Q.	August and September Obligation	\$274,419	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,214,286	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$134,339	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$134,339</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100001517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,528,382	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,418,491	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,182,076	
<b>J.</b>	January Obligation	\$110,520	
<b>K.</b>	February Obligation	\$110,520	
<b>L.</b>	March Obligation	\$108,710	
<b>M.</b>	April Obligation	\$103,292	
<b>N.</b>	May Obligation	\$108,260	
<b>O.</b>	June Obligation	\$168,583	
<b>P.</b>	July Obligation	\$113,913	
<b>Q.</b>	August and September Obligation	\$240,529	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,064,327	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$117,749	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$117,749</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,524,341	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,414,741	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,178,951	
<b>J.</b>	January Obligation	\$127,934	
<b>K.</b>	February Obligation	\$127,934	
<b>L.</b>	March Obligation	\$116,489	
<b>M.</b>	April Obligation	\$59,988	
<b>N.</b>	May Obligation	\$108,087	
<b>O.</b>	June Obligation	\$168,312	
<b>P.</b>	July Obligation	\$113,730	
<b>Q.</b>	August and September Obligation	\$240,142	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,062,616	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$116,335	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$116,335</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,160,999	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,005,623	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,671,353	
<b>J.</b>	January Obligation	\$183,544	
<b>K.</b>	February Obligation	\$183,544	
<b>L.</b>	March Obligation	\$155,835	
<b>M.</b>	April Obligation	\$89,360	
<b>N.</b>	May Obligation	\$153,071	
<b>O.</b>	June Obligation	\$238,362	
<b>P.</b>	July Obligation	\$161,062	
<b>Q.</b>	August and September Obligation	\$340,088	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,504,866	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$166,487	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$166,487</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,472,212	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,294,460	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,912,050	
<b>J.</b>	January Obligation	\$187,847	
<b>K.</b>	February Obligation	\$187,847	
<b>L.</b>	March Obligation	\$199,216	
<b>M.</b>	April Obligation	\$125,550	
<b>N.</b>	May Obligation	\$175,115	
<b>O.</b>	June Obligation	\$272,689	
<b>P.</b>	July Obligation	\$184,258	
<b>Q.</b>	August and September Obligation	\$389,065	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,721,587	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$190,463	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$190,463</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,979,485	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,765,260	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,304,383	
<b>J.</b>	January Obligation	\$258,556	
<b>K.</b>	February Obligation	\$258,556	
<b>L.</b>	March Obligation	\$97,920	
<b>M.</b>	April Obligation	\$229,155	
<b>N.</b>	May Obligation	\$211,047	
<b>O.</b>	June Obligation	\$328,642	
<b>P.</b>	July Obligation	\$222,066	
<b>Q.</b>	August and September Obligation	\$468,897	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,074,839	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$229,544	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$229,544</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,539,031	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,356,475	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,963,729	
<b>J.</b>	January Obligation	\$182,257	
<b>K.</b>	February Obligation	\$182,257	
<b>L.</b>	March Obligation	\$185,550	
<b>M.</b>	April Obligation	\$169,328	
<b>N.</b>	May Obligation	\$179,848	
<b>O.</b>	June Obligation	\$280,059	
<b>P.</b>	July Obligation	\$189,239	
<b>Q.</b>	August and September Obligation	\$399,580	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,768,118	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$195,611	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$195,611</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$466,998	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$433,421	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,184	
<b>J.</b>	January Obligation	\$32,028	
<b>K.</b>	February Obligation	\$32,029	
<b>L.</b>	March Obligation	\$31,835	
<b>M.</b>	April Obligation	\$36,424	
<b>N.</b>	May Obligation	\$33,079	
<b>O.</b>	June Obligation	\$51,511	
<b>P.</b>	July Obligation	\$34,806	
<b>Q.</b>	August and September Obligation	\$73,494	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$325,206	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,978	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,978</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Virgin Islands Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VQ00100002717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$54,655	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$50,725	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,271	
<b>J.</b>	January Obligation	\$3,602	
<b>K.</b>	February Obligation	\$3,602	
<b>L.</b>	March Obligation	\$3,895	
<b>M.</b>	April Obligation	\$4,387	
<b>N.</b>	May Obligation	\$3,871	
<b>O.</b>	June Obligation	\$6,029	
<b>P.</b>	July Obligation	\$4,073	
<b>Q.</b>	August and September Obligation	\$8,601	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,060	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,211	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,211</b>	