

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100001119D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$2,556,506                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,483,901                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,276,909                      |        |
| J.   | January and February Obligation   | \$264,815                        |        |
| K.   | March, April and May Obligation   | \$387,660                        |        |
| L.   | June Obligation   | \$590,754                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$620,081                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,863,310                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$413,599                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$413,599                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100001219D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$1,296,866                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$1,260,035                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$1,155,032                      |        |
| J.   | January and February Obligation   | \$194,644                        |        |
| K.   | March, April and May Obligation   | \$284,938                        |        |
| L.   | June Obligation   | \$151,084                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$314,555                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$945,221                        |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$209,811                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$209,811                        |        |

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| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100001319D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$2,869,348                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,787,859                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,555,537                      |        |
| J.   | January and February Obligation   | \$411,026                        |        |
| K.   | March, April and May Obligation   | \$601,697                        |        |
| L.   | June Obligation   | \$382,641                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$695,960                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$2,091,324                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$464,213                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$464,213                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100001419D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$1,968,661                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$1,912,751                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$1,753,355                      |        |
| J.   | January and February Obligation   | \$297,019                        |        |
| K.   | March, April and May Obligation   | \$434,802                        |        |
| L.   | June Obligation   | \$225,539                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$477,499                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,434,859                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$318,496                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$318,496                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100001519D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$1,942,778                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$1,887,603                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$1,730,303                      |        |
| J.   | January and February Obligation   | \$275,497                        |        |
| K.   | March, April and May Obligation   | \$403,296                        |        |
| L.   | June Obligation   | \$265,980                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$471,221                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,415,994                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$314,309                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$314,309                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002119D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$1,640,209                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$1,593,627                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$1,460,825                      |        |
| J.   | January and February Obligation   | \$245,116                        |        |
| K.   | March, April and May Obligation   | \$358,823                        |        |
| L.   | June Obligation   | \$193,695                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$397,832                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,195,466                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$265,359                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$265,359                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002219D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$2,315,352                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,249,596                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,062,130                      |        |
| J.   | January and February Obligation   | \$371,374                        |        |
| K.   | March, April and May Obligation   | \$543,650                        |        |
| L.   | June Obligation   | \$210,932                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$561,588                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,687,544                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$374,586                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$374,586                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002319D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$2,560,940                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,488,209                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,280,858                      |        |
| J.   | January and February Obligation   | \$414,300                        |        |
| K.   | March, April and May Obligation   | \$606,489                        |        |
| L.   | June Obligation   | \$224,596                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$621,156                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,866,541                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$414,317                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$414,317                        |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002419D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$3,025,226                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,939,310                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,694,368                      |        |
| J.   | January and February Obligation   | \$489,624                        |        |
| K.   | March, April and May Obligation   | \$716,756                        |        |
| L.   | June Obligation   | \$280,603                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$741,657                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$2,228,640                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$465,728                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$465,728                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002519D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$2,540,974                      |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$2,468,810                      |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$2,263,076                      |        |
| J.   | January and February Obligation   | \$393,358                        |        |
| K.   | March, April and May Obligation   | \$575,832                        |        |
| L.   | June Obligation   | \$266,486                        |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$616,313                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$1,851,989                      |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$411,087                        |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$411,087                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002619D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$438,082                        |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$425,640                        |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$390,170                        |        |
| J.   | January and February Obligation   | \$72,718                         |        |
| K.   | March, April and May Obligation   | \$106,450                        |        |
| L.   | June Obligation   | \$33,872                         |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$106,256                        |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$319,296                        |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$70,874                         |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | \$70,874                         |        |

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| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Virgin Islands Housing Authority |        |
| B.   | Project Number / PPN  | VQ00100002719D                   |        |
| C.   | Funding for Month(s) of   | October and November             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$50,592                         |        |
| F.   | Interim Proration Funding Cycle   | 97.16%                           |        |
| G.   | Prorated Eligibility  | \$49,155                         |        |
| H.   | Number of Month Funded  | 11                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$45,059                         |        |
| J.   | January and February Obligation   | \$7,949                          |        |
| K.   | March, April and May Obligation   | \$11,636                         |        |
| L.   | June Obligation   | \$5,018                          |        |
| M.   | 2019 Adjustment   | \$                               |        |
| N.   | July, August, and September   | \$12,271                         |        |
| O.   | De-obligation(s) Processed  | \$                               |        |
| P.   | Repayment(s) Processed  | \$                               |        |
| Q.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L,M,N)-O-P)  | \$36,874                         |        |
| R.   | October and November Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum Q)       | \$8,185                          |        |
| S.   | <b>OCTOBER AND NOVEMBER Funding/Obligation PH<br/>OPERATING OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>       | <b>\$8,185</b>                   |        |