

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,569,273	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,355,167	
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.	May and June	\$287,653	
P.	Cares Act Funds	\$345,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$467,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,929,555	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$425,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$425,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$899,747	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$824,768	
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.	May and June	\$114,106	
P.	Cares Act Funds	\$121,009	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,602	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$675,721	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,733,301	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,505,526	
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.	May and June	\$296,844	
P.	Cares Act Funds	\$367,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$496,999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,052,742	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$452,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$452,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,001,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,834,904	
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.	May and June	\$226,654	
P.	Cares Act Funds	\$269,215	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$363,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,503,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$331,593	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$331,593	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,869,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,713,985	
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.	May and June	\$202,685	
P.	Cares Act Funds	\$251,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,404,244	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,741	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,741	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,796,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,647,199	
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.	May and June	\$258,061	
P.	Cares Act Funds	\$241,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$326,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,349,526	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,673	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,673	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,310,693	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,118,135	
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.	May and June	\$316,655	
P.	Cares Act Funds	\$310,771	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$420,155	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,735,358	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$382,777	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$382,777	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,345,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,066,929	
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.	May and June	\$657,308	
P.	Cares Act Funds	\$449,977	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$608,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,512,692	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$554,237	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$554,237	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,316,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,039,981	
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.	May and June	\$417,501	
P.	Cares Act Funds	\$446,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$603,014	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,490,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$549,367	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$549,367	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,689,259	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,465,154	
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.	May and June	\$355,788	
P.	Cares Act Funds	\$361,685	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$488,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,019,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$445,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$445,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002620D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$480,362	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,332	
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.	May and June	\$69,990	
P.	Cares Act Funds	\$64,605	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,574	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$49,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,689	
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.	May and June	\$5,382	
P.	Cares Act Funds	\$6,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,257	