

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,659	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$91,419	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,801	
K.	January and February Obligation	\$13,471	
L.	March and April Obligation	\$13,275	
M.	May and June Obligation	\$18,872	
N.	July, August and September Obligation	\$22,970	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$68,588	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,213	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,213	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$188,564	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$196,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,265	
K.	January and February Obligation	\$33,689	
L.	March and April Obligation	\$34,138	
M.	May and June Obligation	\$30,303	
N.	July, August and September Obligation	\$49,410	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$147,540	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,725	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,725	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,361,541	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,462,847	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,257,610	
K.	January and February Obligation	\$379,549	
L.	March and April Obligation	\$379,550	
M.	May and June Obligation	\$469,857	
N.	July, August and September Obligation	\$618,803	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,847,759	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$409,851	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$409,851	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
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.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)	\$-4,621\$-4,621	
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Zero Table Master Eligibility

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,438,397	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,543,000	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,331,083	
K.	January and February Obligation	\$370,311	
L.	March and April Obligation	\$458,209	
M.	May and June Obligation	\$440,432	
N.	July, August and September Obligation	\$638,942	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,907,894	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$423,189	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$423,189	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,981,498	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,066,501	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,894,293	
K.	January and February Obligation	\$287,445	
L.	March and April Obligation	\$284,058	
M.	May and June Obligation	\$459,677	
N.	July, August and September Obligation	\$519,219	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,550,399	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$343,894	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$343,894	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,499,847	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,564,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,433,839	
K.	January and February Obligation	\$248,276	
L.	March and April Obligation	\$194,049	
M.	May and June Obligation	\$338,202	
N.	July, August and September Obligation	\$393,010	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,173,537	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$260,302	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$260,302	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,412,186	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,472,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,350,036	
K.	January and February Obligation	\$242,759	
L.	March and April Obligation	\$99,943	
M.	May and June Obligation	\$392,206	
N.	July, August and September Obligation	\$370,040	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,104,948	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$245,088	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$245,088	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,518,188	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,583,316	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,373	
K.	January and February Obligation	\$220,972	
L.	March and April Obligation	\$215,557	
M.	May and June Obligation	\$409,518	
N.	July, August and September Obligation	\$341,841	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,187,888	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$263,485	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$263,485	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,514,853	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,622,736	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,404,175	
K.	January and February Obligation	\$407,011	
L.	March and April Obligation	\$278,139	
M.	May and June Obligation	\$623,590	
N.	July, August and September Obligation	\$658,977	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,967,717	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$436,458	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$436,458	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,788,425	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,908,044	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,665,707	
K.	January and February Obligation	\$421,938	
L.	March and April Obligation	\$370,364	
M.	May and June Obligation	\$658,806	
N.	July, August and September Obligation	\$730,662	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,181,770	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$483,937	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$483,937	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,346,769	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,447,442	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,243,489	
K.	January and February Obligation	\$370,735	
L.	March and April Obligation	\$370,723	
M.	May and June Obligation	\$479,810	
N.	July, August and September Obligation	\$614,933	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,836,201	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$407,288	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$407,288	