

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,560,432.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,482,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,275,910.00	
K.	January and Partial February Obligation	\$328,387.00	
L.	Partial February, March, and Partial April Obligation	\$396,384.00	
M.	Partial April, May, and Partial June Obligation	\$277,733.00	
N.	Partial June, July, August and September Obligation	\$894,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,896,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$378,938.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,406,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,302,747.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,027,518.00	
K.	January and Partial February Obligation	\$389,054.00	
L.	Partial February, March, and Partial April Obligation	\$575,069.00	
M.	Partial April, May, and Partial June Obligation	\$369,452.00	
N.	Partial June, July, August and September Obligation	\$1,189,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,523,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$504,081.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,737,131.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,654,154.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,432,975.00	
K.	January and Partial February Obligation	\$323,921.00	
L.	Partial February, March, and Partial April Obligation	\$450,868.00	
M.	Partial April, May, and Partial June Obligation	\$296,899.00	
N.	Partial June, July, August and September Obligation	\$956,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,027,885.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$405,090.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,107,847.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,043,947.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,873,618.00	
K.	January and Partial February Obligation	\$222,735.00	
L.	Partial February, March, and Partial April Obligation	\$373,925.00	
M.	Partial April, May, and Partial June Obligation	\$228,640.00	
N.	Partial June, July, August and September Obligation	\$736,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,561,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$311,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,317,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,277,821.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,336.00	
K.	January and Partial February Obligation	\$145,480.00	
L.	Partial February, March, and Partial April Obligation	\$227,536.00	
M.	Partial April, May, and Partial June Obligation	\$142,939.00	
N.	Partial June, July, August and September Obligation	\$460,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$976,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$195,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,793,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,738,729.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,593,835.00	
K.	January and Partial February Obligation	\$206,790.00	
L.	Partial February, March, and Partial April Obligation	\$300,772.00	
M.	Partial April, May, and Partial June Obligation	\$194,498.00	
N.	Partial June, July, August and September Obligation	\$626,402.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,328,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$265,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,929,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,840,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,604,028.00	
K.	January and Partial February Obligation	\$378,804.00	
L.	Partial February, March, and Partial April Obligation	\$450,457.00	
M.	Partial April, May, and Partial June Obligation	\$317,773.00	
N.	Partial June, July, August and September Obligation	\$1,023,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,170,458.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$433,570.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,060,351.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,028,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,522.00	
K.	January and Partial February Obligation	\$117,159.00	
L.	Partial February, March, and Partial April Obligation	\$182,990.00	
M.	Partial April, May, and Partial June Obligation	\$115,018.00	
N.	Partial June, July, August and September Obligation	\$370,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$785,593.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,679,262.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,598,039.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,381,536.00	
K.	January and Partial February Obligation	\$319,180.00	
L.	Partial February, March, and Partial April Obligation	\$439,228.00	
M.	Partial April, May, and Partial June Obligation	\$290,622.00	
N.	Partial June, July, August and September Obligation	\$935,981.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,985,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$396,525.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$566,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$549,035.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,282.00	
K.	January and Partial February Obligation	\$64,225.00	
L.	Partial February, March, and Partial April Obligation	\$96,047.00	
M.	Partial April, May, and Partial June Obligation	\$61,416.00	
N.	Partial June, July, August and September Obligation	\$197,798.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,329.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,802.00	
K.	January and Partial February Obligation	\$6,374.00	
L.	Partial February, March, and Partial April Obligation	\$9,486.00	
M.	Partial April, May, and Partial June Obligation	\$6,077.00	
N.	Partial June, July, August and September Obligation	\$19,573.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,292.00	