

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,651,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,466,355.00	
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)	\$2,260,825.00	
K.	January February and Partial March Obligation (J+K)	\$534,887.00	
L.	Partial Mach and April Obligation	\$340,586.00	
M.	May Obligation	\$142,873.00	
N.	June and July Obligation	\$406,744.00	
O.	August and September Obligation	\$423,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,848,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$412,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
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)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,067,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,853,699.00	
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)	\$2,615,891.00	
K.	January February and Partial March Obligation (J+K)	\$551,495.00	
L.	Partial Mach and April Obligation	\$351,161.00	
M.	May Obligation	\$275,622.00	
N.	June and July Obligation	\$470,625.00	
O.	August and September Obligation	\$489,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,138,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$477,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,545,232.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,367,952.00	
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)	\$2,170,623.00	
K.	January February and Partial March Obligation (J+K)	\$461,643.00	
L.	Partial Mach and April Obligation	\$293,948.00	
M.	May Obligation	\$222,125.00	
N.	June and July Obligation	\$390,516.00	
O.	August and September Obligation	\$406,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,774,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$395,950.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,786,777.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,662,325.00	
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)	\$1,523,798.00	
K.	January February and Partial March Obligation (J+K)	\$343,179.00	
L.	Partial Mach and April Obligation	\$218,517.00	
M.	May Obligation	\$124,670.00	
N.	June and July Obligation	\$274,146.00	
O.	August and September Obligation	\$285,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,245,838.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$277,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,278,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,189,341.00	
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)	\$1,090,229.00	
K.	January February and Partial March Obligation (J+K)	\$305,503.00	
L.	Partial Mach and April Obligation	\$194,527.00	
M.	May Obligation	\$69,540.00	
N.	June and July Obligation	\$227,496.00	
O.	August and September Obligation	\$94,292.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$891,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$198,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,766,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,643,214.00	
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)	\$1,506,280.00	
K.	January February and Partial March Obligation (J+K)	\$310,982.00	
L.	Partial Mach and April Obligation	\$198,016.00	
M.	May Obligation	\$169,477.00	
N.	June and July Obligation	\$270,995.00	
O.	August and September Obligation	\$282,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,231,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$274,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,867,486.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,667,760.00	
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)	\$2,445,447.00	
K.	January February and Partial March Obligation (J+K)	\$578,911.00	
L.	Partial Mach and April Obligation	\$368,618.00	
M.	May Obligation	\$153,976.00	
N.	June and July Obligation	\$439,960.00	
O.	August and September Obligation	\$457,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,999,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$446,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$986,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$917,488.00	
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)	\$841,031.00	
K.	January February and Partial March Obligation (J+K)	\$216,290.00	
L.	Partial Mach and April Obligation	\$137,721.00	
M.	May Obligation	\$24,815.00	
N.	June and July Obligation	\$151,310.00	
O.	August and September Obligation	\$157,480.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$687,616.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,618,914.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,436,502.00	
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)	\$2,233,460.00	
K.	January February and Partial March Obligation (J+K)	\$507,838.00	
L.	Partial Mach and April Obligation	\$323,363.00	
M.	May Obligation	\$174,819.00	
N.	June and July Obligation	\$401,821.00	
O.	August and September Obligation	\$418,208.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,826,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$407,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$558,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$519,633.00	
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)	\$476,330.00	
K.	January February and Partial March Obligation (J+K)	\$94,756.00	
L.	Partial Mach and April Obligation	\$60,335.00	
M.	May Obligation	\$131,670.00	
N.	June and July Obligation	\$114,537.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,298.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Award Number/Grant Number/Project Number	VQ00100002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,307.00	
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)	\$51,615.00	
K.	January February and Partial March Obligation (J+K)	\$11,248.00	
L.	Partial Mach and April Obligation	\$7,162.00	
M.	May Obligation	\$10,714.00	
N.	June and July Obligation	\$11,633.00	
O.	August and September Obligation	\$1,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,200.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,415.00	