

CY 2018 Operating Subsidy

VQ001 Virgin Islands Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VQ00100002718D	\$52,046	\$49,308	\$44,698	\$4,610				\$4,610
2	VQ00100002618D	\$481,486	\$456,160	\$413,504	\$42,656				\$42,656
3	VQ00100002518D	\$2,590,902	\$2,454,621	\$2,225,086	\$229,535				\$229,535
4	VQ00100002418D	\$2,837,019	\$2,687,792	\$2,436,454	\$251,338				\$251,338
5	VQ00100002318D	\$2,545,118	\$2,411,245	\$2,185,767	\$225,478				\$225,478
6	VQ00100002218D	\$2,394,371	\$2,268,427	\$2,056,304	\$212,123				\$212,123
7	VQ00100002118D	\$1,553,118	\$1,471,424	\$1,333,830	\$137,594				\$137,594
8	VQ00100001518D	\$1,685,302	\$1,596,655	\$1,447,351	\$149,304				\$149,304
9	VQ00100001418D	\$1,906,488	\$1,806,207	\$1,637,307	\$168,900				\$168,900
10	VQ00100001318D	\$2,556,496	\$2,422,024	\$2,195,539	\$226,485				\$226,485
11	VQ00100001218D	\$1,817,726	\$1,722,114	\$1,561,077	\$161,037				\$161,037
12	VQ00100001118D	\$1,680,342	\$1,591,956	\$1,443,091	\$148,865				\$148,865
VQ001	Total	\$22,100,414	\$20,937,933	\$18,980,008	\$1,957,925				\$1,957,925

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.