

CY 2019 Operating Subsidy

VQ001 Virgin Islands Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|--------------------------------|-------------------------|--------------------------|--------------------------------|---|
| | | CY2019 Total Eligibility | CY2019 Total Prorated Eligibility 97.77% | Year to date as of 11/30/2019 | Expected Dec Supplemental 2019 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2019 Obligation Dec Supplemental |
| 1 | VQ00100002719D | \$50,592 | \$49,464 | \$48,735 | \$729 | | | | \$729 |
| 2 | VQ00100002619D | \$438,082 | \$428,313 | \$422,004 | \$6,309 | | | | \$6,309 |
| 3 | VQ00100002519D | \$2,540,974 | \$2,484,310 | \$2,447,720 | \$36,590 | | | | \$36,590 |
| 4 | VQ00100002419D | \$3,025,226 | \$2,957,763 | \$2,914,200 | \$43,563 | | | | \$43,563 |
| 5 | VQ00100002319D | \$2,560,940 | \$2,503,831 | \$2,466,954 | \$36,877 | | | | \$36,877 |
| 6 | VQ00100002219D | \$2,315,352 | \$2,263,720 | \$2,230,379 | \$33,341 | | | | \$33,341 |
| 7 | VQ00100002119D | \$1,640,209 | \$1,603,632 | \$1,580,013 | \$23,619 | | | | \$23,619 |
| 8 | VQ00100001519D | \$1,942,778 | \$1,899,454 | \$1,871,478 | \$27,976 | | | | \$27,976 |
| 9 | VQ00100001419D | \$1,968,661 | \$1,924,760 | \$1,896,411 | \$28,349 | | | | \$28,349 |
| 10 | VQ00100001319D | \$2,869,348 | \$2,805,362 | \$2,764,043 | \$41,319 | | | | \$41,319 |
| 11 | VQ00100001219D | \$1,296,866 | \$1,267,946 | \$1,249,271 | \$18,675 | | | | \$18,675 |
| 12 | VQ00100001119D | \$2,556,506 | \$2,499,496 | \$2,462,682 | \$36,814 | | | | \$36,814 |
| VQ001 | Total | \$23,205,534 | \$22,688,051 | \$22,353,890 | \$334,161 | | | | \$334,161 |

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Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.