

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,660,531	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,527,504	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,887	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$534,887	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$534,887	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$534,887	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$	Zero estimated eligibility.

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,743,140	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,605,983	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,495	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$551,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$551,495	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$551,495	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,296,214	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,181,403	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,643	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$461,643	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$461,643	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$461,643	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100001523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,706,973	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,621,624	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,179	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$343,179	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$343,179	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$343,179	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,519,574	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,443,595	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,503	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$305,503	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$305,503	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$305,503	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,546,827	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,469,486	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,982	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$310,982	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$310,982	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$310,982	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,879,507	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,735,532	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,911	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$578,911	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$578,911	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$578,911	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,075,826	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,022,035	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,290	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$216,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$216,290	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$216,290	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,525,989	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,399,690	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,838	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$507,838	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$507,838	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$507,838	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,316	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$447,750	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,756	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$94,756	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,756	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$94,756	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Virgin Islands Housing Authority	
B.	Project Number / PPN	VQ00100002723D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HB18CTKKREE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,946	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$53,149	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,248	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$11,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,248	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$11,248	