PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1									-	-	
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fi	uno	ling	Period	<b>1:</b> 01	/01	/2018	3 to 12	/31	/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801	IG AUTH	HORITY						3. Ty	уре	<b>v</b>	<b>Submis</b> Original Revision						
4. A	CC Number:				iscal Year End:				6. O	pe	atin	g Fund	d Pro	oje	ct Ni	ımbe	r:	
P	R-37			<ul><li>✓ 1</li></ul>	2/31 🗌 3/31 🗌	6/30	9/30		v	Q	0	0 1	0	0	0	0	1	1
7. D	UNS Number:							HUD Use C	Only									
				8. R	OFO Code:							Analys	st:					
0	90460957			0	9446				Pe	edro	J. N	ora						
0.1			10		and a difference in the last	Section				4 -1					Devi			
	culation of ACC Units C Units on 7/1/2016	tor the			eriod from July ed to ACC	1 to Jun	1	Deleted from A		at d	ay o =					iod: /30/2(	045	
ACC	300	+	Units	0		-	Units	Deleted from A			-	ACC	300			30/20	<u>, , ,</u>	<u>'</u>
								-							ımn	C		
Line	(Catedory	v			<u>Colu</u>	ımn A		Column	_			Rosi				<u> </u>	n l	Unit
No.	<u>j</u>	,			Unit M	Months	Eli	igible Unit Mont	hs(E	UM	s)	Real			onthe			onne
Cate	gorization of Unit Mo	nths:						First of M	onth					-			-	
	upied Unit Months							<ul> <li>Last of Mo</li> </ul>	onth									
01	Occupied dwelling units housing eligible family u	• •			3	,338		3,3	338						3,33	8		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0		
	ant Unit Months																_	
05	Units undergoing moderr	nization				0			0									
06 06 o	Special use units Units on Line 02 that are		d			0			0		_							
06a	by police officers and the special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	,				0			0									
10	Units vacant due to chan conditions	iging ma	irket			0			0									
11	Units vacant and not cate	egorized	l above			262												
	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c	ategoriz	ed above			0												

			· · · · ·	ating Fund Project Nun VQ00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		108	
5	Total Unit Months	3,600	3,446	3,338
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			278
	by 12)	· · · ·		
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$536.68	\$536.68
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$550.63	\$550.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,897,471	\$1,897,471
	ies Expense Level (UEL)		<b>*</b> 400.04	<b>.</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$163.24	\$163.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$562,525	\$562,525
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,670	\$9,670
1	Funding for resident participation activities		\$6,950	\$6,950
12	Asset management fee		\$14,400	\$14,400
13	Information technology fee		\$7,200	\$7,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,220	\$38,220
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$2,498,216	\$2,498,216
Part E	B. Formula Income			
)1	PUM formula income		\$262.84	\$262.84
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$262.84	\$262.84
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$905,747	\$905,747
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$87,873	\$87,873
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$87,873	\$87,873
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$1,680,342	\$1,680,342
2	Cost of independent audit (Same as Part A, Line		\$9,670	\$9,670
3	Formula amount (greater of Part D, Lines 01 or 0.		\$1,680,342	\$1,680,342
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,680,342
<u>`</u>	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding F	Period:	01/0	)1/2018	3 to 12	2/31/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801		IORITY				3. Туре	✓ C	<b>ubmiss</b> Driginal Levision				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	Fund	Proj	ect N	umbe	r:
Р	PR-37			✔ 12/31 3/31	6/30	9/30	V Q	0	0 1	0	0 0	0	1 2
7. D	UNS Number:					HUD Use (	Dnly				·	-	
				8. ROFO Code:			Finar	icial A	nalyst	:			
0	90460957			0446			Pedro	o J. Mo	ora				
					Section	ו 2	·						
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 that is prior to th	e first d	ay of	the Fu	ndin	g Per	od:	
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from A	CC	=	ACC I	Jnits	s on 6	/30/2	)17
	305			0		1			3	304			
Line No.	Catogor	у			<u>umn A</u> Months	<u>Column</u> Eligible Unit Mont		ls)	Resid	ent l	lumn Partic Ionth	ipatio	on Unit
Cate	egorization of Unit Mo	onths:				First of M	onth					-	
	upied Unit Months					✓ Last of M	onth						
01	Occupied dwelling units housing eligible family u			2	2,591	2,5	591				2,59	1	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0		0					0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us		0		0					0	
Vaca	ant Unit Months												-
05	Units undergoing moder	nization			0		0						
06	Special use units				12		12						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	ation			0		0						
08	Units vacant due to disa	sters			0		0						
09	Units vacant due to casu	-			0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	egorized	above		133								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occup		-		913								
13	All other ACC units not o				0								

			Open	ating Fund Project Nun VQ00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		109	
5	Total Unit Months	3,649	2,712	2,591
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			216
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>A</b> =0- 00	
01	PUM project expense level (PEL)		\$525.66	\$525.66
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>B</b> )	\$539.33	\$539.33 \$1,462,663
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Jmn B)	\$1,954,532	\$1,402,003
	ies Expense Level (UEL)		\$134.26	¢470.44
)5	PUM utilities expense level (UEL) (from Line 26 of			\$179.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	Jmn B)	\$486,558	\$486,560
Add-			<b>A</b> 2	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$3,388	\$3,388
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,893	\$9,893
1	Funding for resident participation activities		\$7,300	\$5,400
2	Asset management fee		\$14,596	\$14,596
3	Information technology fee		\$7,298	\$7,298
4 5	Asset repositioning fee	ation or cooperativ	\$3,623	\$372,525 \$0
16	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$46,098	\$413,100
-		,		
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$2,487,188	\$2,362,323
)1	PUM formula income		\$226.31	\$251.30
)2	PUM change in utility allowances		\$220.31	(\$24.99)
)2	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$226.31	\$226.31
)4		ection 2, Line 15, Column B)	\$820,147	\$613,753
	2. Other Formula Income (Part B, Line 03 times S		φ020,14 <i>1</i>	4013,733
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$69,156
)3	Other		\$92,412	\$09,150
4		rt C, Lines 01 through 03)	\$92,412	\$69,156
	D. Calculation of Formula Amount		¥02,712	<b>400,100</b>
1	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C Line 04)	\$1,759,453	\$1,817,726
2	Cost of independent audit (Same as Part A, Line		\$9,893	\$9,893
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,759,453	\$9,893 \$1,817,726
	E. Calculation of Operating Subsidy (HUD Use O		¥1,700,700	ψι,011,720
1	Formula amount (same as Part D, Line 03)			\$1,817,726
	Adjustment due to availability of funds			\$0
)2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1											
1. N	ame and Address of	Public	Housing	g Age	ncy:				2. Fu	nding	g Pe	eriod	: 01,	/01/	/2018	3 to 12	2/31	1/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801		HORITY						3. Ту	pe of ✓	Ori	<b>bmis</b> ginal vision						
_	CC Number:			5. Fi	scal Year End:				6. Op	erati					ct Nu	umbe	er:	
P	R-37			<ul><li>✓ 12</li></ul>	2/31 🗌 3/31 🗌	6/30	9/30	)	-	Q 0	- T-		0	- T	0	1 1	1	3
7. D	UNS Number:							HUD Use C	nly	I								
				8. R	OFO Code:				Fina	ncia	l An	nalys	t:					
0	90460957			04	146				Pec	lro J. I	Mora	а						
						Sectior												
	ulation of ACC Units	for the				1 to June	e 30	) that is prior to the	e first	day o	i.							
ACC	C Units on 7/1/2016	+	Units		ed to ACC		Un	its Deleted from A	CC	=	4	ACC	-		on 6	/30/20	017	7
	366			0			1	0					366					
Line No.	('otodor	У				umn A Months		Column Eligible Unit Mont	_	Ms)	F	Resid	dent	t Pa		ipatic	on∣	Unit
0-1-	a animation of Unit Ma								مالا مر					IVIO	onthe	5		
	gorization of Unit Mo	ontns:						First of Mo ✓ Last of Mo										
0000	upied Unit Months Occupied dwelling units	- by pub	lic															
	housing eligible family u				3	3,829		3,8	29					3	3,829	Э		
02	Occupied dwelling units																	
	employee, police officer personnel who is not oth					0										0		
	public housing		ingible for			Ũ										0		
03	New units - eligible to re															_		
	during the funding period on Lines 01, 02, or 05-1		included			0			0							0		
04	New units - eligible to re	ceive sul															-	
	from 10/1 to 12/31 of pre period but not included of					0			0							0		
	Calculation of Operating					C C			Ū									
Vaca	ant Unit Months																	
05	Units undergoing moder	nization				0			0									
06	Special use units					26			26									
06a	Units on Line 02 that are by police officers and the								0									
	special use units																	
07	Units vacant due to litiga					0			0									
08 09	Units vacant due to disa Units vacant due to casu					0			0									
09 10	Units vacant due to char					0			0									
	conditions	iging ma	inter			0			0									
11	Units vacant and not cat	egorized	labove			527												
Othe	er ACC Unit Months																	
12	Units eligible for asset re	•	-			0												
10	and still on ACC (occup																	
13	All other ACC units not of	categoriz	ed above			10												

			Oper	ating Fund Project Nun VQ00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		132	
5	Total Unit Months	4,392	3,987	3,829
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			319
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning rec	Section 3		
ine	Description		Degraded by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		¢524.06	<b>ФЕОЛ ОО</b>
)1	PUM project expense level (PEL)		\$531.96	<u>\$531.96</u> 1.02600
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$545.79	\$545.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imp B)	\$545.79	\$2,176,065
	ies Expense Level (UEL)	,	φ2,170,003	ψ2,170,000
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD 52722)	\$227.09	\$227.09
15 16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$905,408	\$905.408
\dd-(			\$903,408	\$905,400
			\$0	\$0
)7 )8	Self-sufficiency		\$4,066	\$0
9 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$4,000	\$4,066
0	Cost of independent audit		\$11,876	\$24,079 \$11,876
1	Funding for resident participation activities		\$7,975	\$7,975
2	Asset management fee		\$17,568	\$17,568
3	Information technology fee		\$8,784	\$8,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,348	\$74,348
.7	Total Formula Expenses (Part A, Line 04 plus L		\$3,155,821	\$3,155,821
	B. Formula Income		····	+-,
1	PUM formula income		\$175.82	\$198.93
)2	PUM change in utility allowances		\$0.00	(\$23.11)
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$175.82	\$175.82
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$700,994	\$700,994
	C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$101,669	\$101,669
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$101,669	\$101,669
Part [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,556,496	\$2,556,496
2	Cost of independent audit (Same as Part A, Line		\$11,876	\$11,876
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$2,556,496	\$2,556,496
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$2,556,496
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	$i_{\alpha} = i_{\alpha} = 00$		\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							-	
1. N	lame and Address of I	Public	Housing	Agency:			2. F	unding	Perio	<b>d:</b> 01/	01/201	8 to 12	2/31/:	2018
	/IRGIN ISLANDS HOUSIN	IG AUTH	IORITY				3. T	ype of S	Submi Origina	ssion	:			
	St. Thomas VI 00801								Revisio					
4. A	CC Number:			5. Fiscal Year End:			6. C	peratin	g Fun	d Pro	ject N	umbe	er:	
P	PR-37			✔ 12/31 3/31	6/30	9/30	v	Q 0	0 1	0	0 0	0 0	1	4
7. D	OUNS Number:					ł	HUD Use Only							
				8. ROFO Code:			Fi	nancial	Analy	st:				
0	90460957			0446			P	edro J. N	lora					
					Section									
	culation of ACC Units	for the			1 to Jun				1					
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC	-		ed from ACC	=	ACC	C Unit	s on 6	5/30/2	017	
	279			0		(	0			279	_			
Line				Colu	ımn A		Column B				olumn			
No.	Category	<b>y</b>			Months	Eligible	Unit Months(E	UMs)	Res	ident	Partic /Ionth	-	אנ U	Jnit
Cate	egorization of Unit Mo	nths:					First of Month			ľ	nontin	3		
	cupied Unit Months					✓	Last of Month							
01	Occupied dwelling units	- by pub	lic				0.447					_		
	housing eligible family u			3	3,117		3,117				3,11	1		
02	Occupied dwelling units													
	employee, police officer, personnel who is not other				0							0		
	public housing		-											
03	New units - eligible to rec													
	during the funding period on Lines 01, 02, or 05-13		Included		0		0					0		
04	New units - eligible to rec	ceive sul												
	from 10/1 to 12/31 of pre				0		0					0		
	period but not included o Calculation of Operating				Ū		0							
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that						0							
	special use units	ai aisu y	uality as											
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	es		0		0							
10	Units vacant due to chan	ging ma	rket		0		0							
	conditions						Ũ							
11	Units vacant and not cate	egorized	above		231									
	er ACC Unit Months													
12	Units eligible for asset re	•	-		0									
40	and still on ACC (occupie				0									
13	All other ACC units not c	ategoriz	ed apove		0									

			Cpc.	ating Fund Project Num VQ00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		100	
5	Total Unit Months	3,348	3,217	3,117
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			260
bec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$482.32	\$482.32
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$494.86	\$494.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,591,965	\$1,591,965
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$231.87	\$231.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$745,926	\$745,926
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,053	\$9,053
1	Funding for resident participation activities		\$6,500	\$6,500
2	Asset management fee		\$13,392	\$13,392
3	Information technology fee		\$6,696	\$6,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,641	\$35,641
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,373,532	\$2,373,532
Part I	B. Formula Income			
)1	PUM formula income		\$170.68	\$170.68
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$170.68	\$170.68
)4		ection 2, Line 15, Column B)	\$549,078	\$549,078
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$82,034	\$82,034
)3	Other	rt C. Lines 01 through 02)	\$0	\$0
)4	, , , , , , , , , , , , , , , , , , ,	rt C, Lines 01 through 03)	\$82,034	\$82,034
	D. Calculation of Formula Amount		¢4.000.400	\$4,000,400
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,906,488	\$1,906,488
2	Cost of independent audit (Same as Part A, Line 7		\$9,053 <b>\$1,906,488</b>	\$9,053
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		<b>۵۱,900,488</b>	\$1,906,488
				\$1,906,488
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$1,906,488
/ <u>-</u>	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1									-			
1. N	ame and Address of I	Public	Housing	j Age	ncy:				2. F	un	ding	Period	<b>1:</b> 0	1/0	1/20	18 f	o 12	:/31	1/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801	IG AUTH	HORITY						3. T	уре	✓	<b>Submi</b> s Original Revisio							
4. A	CC Number:				scal Year End:				6. O	pe	ratin	g Fun	d Pr	oj	ect I	۱u	nbe	r:	
Р	R-37			<ul><li>✓ 1</li></ul>	2/31 🗌 3/31 🗌	6/30	9/30		v	Q	0	0 1	0	)	0	0	0	1	5
7. D	UNS Number:							HUD Use C	only										
				8. R	OFO Code:							Analys	st:						
0	90460957			04	446				Pe	edro	5 J. N	lora							
<u>.</u>		• •				Section			~						_	-	<u> </u>		
	culation of ACC Units C Units on 7/1/2016	1			eriod from July	1 to Jun	1			st d		1						04.	
ACC	222	+	Units	<b>Adde</b> 0	ed to ACC	-	Units	<b>Deleted from A</b>	CC	_	=	ACC	222		on	6/3	0/20	<u>J1</u>	<u>/</u>
				Ĩ				0							lum	n (			
Line	Categor	v			<u>Colu</u>	ımn A		Column	В			Deci					-		Unit
No.	Categor	у			Unit M	Nonths	EI	ligible Unit Montl	hs(E	UN	ls)	Resi	aen		ont		atic	'n	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth						•				
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units	- by pub	lic			005									~ ~	~ -			
	housing eligible family u				2	,395		2,3	95						2,3	95			
02	Occupied dwelling units employee, police officer,																		
	personnel who is not oth					0										0			
	public housing		•																
03	New units - eligible to red during the funding period	d but not				0			0							0			
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy																
04	from 10/1 to 12/31 of pre period but not included o	vious fu	nding			0			0							0			
	Calculation of Operating	Subsidy	/																
	ant Unit Months					0			0										
05 06	Units undergoing modern Special use units	lization				0			0										
00 06a	Units on Line 02 that are	occupie	ed			0			0										
oou	by police officers and that special use units								U										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	labove			269													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

_				VQ0010
	ulations Based on Unit Months:			
4	Limited vacancies		80	
5	Total Unit Months	2,664	2,475	2,395
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			200
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$533.08	\$533.08
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$546.94	\$546.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,353,677	\$1,353,677
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$326.08	\$326.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$807,048	\$807,048
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$1,066	\$1,066
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,204	\$7,204
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$10,656	\$10,656
13	Information technology fee		\$5,328	\$5,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,254	\$29,254
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,189,979	\$2,189,979
Part	B. Formula Income	· · · ·	I I	
)1	PUM formula income		\$229.41	\$254.72
)2	PUM change in utility allowances		\$0.00	(\$25.31)
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$229.41	\$229.41
)4		ection 2, Line 15, Column B)	\$567,790	\$567,790
art	C. Other Formula Provisions	•	· · ·	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$63,113	\$63,113
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$63,113	\$63,113
art	D. Calculation of Formula Amount	¥ '	· · · · · · · · · · · · · · · · · · ·	· •
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$1,685,302	\$1,685,302
2	Cost of independent audit (Same as Part A, Line		\$7,204	\$7,204
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,685,302	\$1,685,302
	E. Calculation of Operating Subsidy (HUD Use O		+-,,	÷ · , · · · , <b>· · ·</b> · , <b>· · ·</b>
	Formula amount (same as Part D, Line 03)			\$1,685,302
די	Adjustment due to availability of funds			\$0
	rajaounoni ado to aranability or ranao			· · ·
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1										
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/	01/20	)18	to 12	/31	/2018
4	/IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat St. Thomas VI 00801	IG AUTH	IORITY					3. Тур	✓ (	<b>Submis</b> Driginal Revisior		:				
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratin	a Func	l Pro	ject	Nu	mbe	r:	
	PR-37			✔ 12/31 3/31	6/30	9/30		VQ	1 1	0 1	1	0	0	0	2	1
7. D	UNS Number:						HUD Use O				-	ļ		,	-	
			-	8. ROFO Code:				Finar	icial <i>i</i>	Analys	t:					
0	90460957			0446					o J. M							
			ŀ		Sectio	n 2		1								
Calo	culation of ACC Units	for the	12-mont	h period from Ju	uly 1 to Jun	ie 30	that is prior to the	e first d	ay of	the Fu	undir	ng Po	eric	d:		
ACO	C Units on 7/1/2016	+	Units /	Added to ACC	-	Uni	its Deleted from A	CC	=	ACC	Unit	s on	6/3	30/2	017	·
	400			0			264				136					
Line No.	Catedory	у			<u>olumn A</u> hit Months		<u>Column</u> Eligible Unit Montł		ls)	Resi	dent	olum Part Nont	icip	-	on l	Unit
Cate	egorization of Unit Mo	onths:		Į			First of Mo	onth			-					
	upied Unit Months						✓ Last of Mo	onth								
01	Occupied dwelling units housing eligible family u				1,528		1,5	28				1,5	528			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0								C	1		
03	New units - eligible to reducing the funding period on Lines 01, 02, or 05-13	d but not			0			0					C	1		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0					C	1		
	ant Unit Months														_	
05	Units undergoing moder	nization			0			0								
06 06 o	Special use units				3			3	_							
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	ırket		0			0								
11	Units vacant and not cate	egorized	above		101											
Oth	er ACC Unit Months			·												
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			•	ating Fund Project Nun VQ00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,632	1,580	1,528
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$525.66	\$525.66
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$539.33	\$539.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$852,141	\$852,141
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$472.66	\$456.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$746,803	\$721,238
Add-	Ons			
)7	Self-sufficiency		\$0	\$O
)8	Energy loan amortization		\$1,511	\$1,511
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,413	\$4,413
1	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$6,528	\$6,528
3	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,891	\$18,891
L7	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$1,617,835	\$1,592,270
Part B	B. Formula Income			
)1	PUM formula income		\$50.28	\$79.34
)2	PUM change in utility allowances		\$0.00	(\$29.06)
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$50.28	\$50.28
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$79,442	\$79,442
art C	C. Other Formula Provisions	,	i l	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$40,290	\$40,290
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$40,290	\$40,290
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$1,578,683	\$1,553,118
2	Cost of independent audit (Same as Part A, Line		\$4,413	\$4,413
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$1,578,683	\$1,553,118
	E. Calculation of Operating Subsidy (HUD Use O		· · · · · · ·	· · ·
)1	Formula amount (same as Part D, Line 03)			\$1,553,118
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1								
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fu	nding	Perio	<b>d:</b> 01/	01/20	18 to 1	2/3	1/2018
4	/IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat St. Thomas VI 00801	IG AUTH	IORITY				3. Тур	<ul> <li>Image: A second s</li></ul>	<b>Subm</b> i Origina Revisio	l I	:			
	ACC Number:			5. Fiscal Year End	d:		6. Op	eratin	g Fun	d Pro	ject I	Numb	er:	
P	PR-37			✔ 12/31 🗌 3/31 [	6/30	9/30		2 0	<u> </u>	1 0		0 0	1	
7. D	UNS Number:					HUD	Use Only		I I		ļ			
				8. ROFO Code:			Fina	ncial	Analy	st:				
C	90460957			0446				ro J. M						
			ŀ		Sectior	12	•							
Calo	culation of ACC Units	for the	12-mont	h period from Jul	y 1 to June	a 30 that is prior	r to the first	day of	f the F	undir	ng Pe	riod:		
ACO	C Units on 7/1/2016	+	Units A	Added to ACC		Units Deleted f	rom ACC	=	AC	C Unit	s on	6/30/2	201	7
	294			0		0				294				
Line No.	Catedory	y			<u>lumn A</u> t Months		<u>olumn B</u> t Months(EU	Ms)	Res	ident	olum Parti Monti	cipati	on	Unit
Cate	egorization of Unit Mo	nths:				Firs	t of Month	•						
Occ	upied Unit Months					✓ Last	t of Month							
01	Occupied dwelling units housing eligible family u	nder leas	se		2,370		2,370				2,3	70		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	l but not			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0					0		
	ant Unit Months			-									_	
05 06	Units undergoing modern	nization			0		0							
06 06a	Special use units Units on Line 02 that are	occupic	d		0		0							
00a	by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	es		0		0							
10	Units vacant due to chan conditions	iging ma	rket		0		0							
11	Units vacant and not cate	egorized	above		438									
Oth	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi	•	-		720									
13	All other ACC units not c	ategoriz	ed above		0									

				ating Fund Project Num VQ00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		106	
5	Total Unit Months	3,528	2,476	2,370
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			198
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$525.66	\$525.66
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$539.33	\$539.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$1,335,381	\$1,335,381
	ies Expense Level (UEL)		<b>\$200</b> 00	<b>*</b> ****
)5	PUM utilities expense level (UEL) (from Line 26 of		\$263.62	\$263.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$652,723	\$652,723
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$378	\$378
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,593	\$7,593
1	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$14,112	\$14,112
3	Information technology fee		\$7,056	\$7,056
4	Asset repositioning fee		\$291,238	\$291,238
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$325,327	\$325,327
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,313,431	\$2,313,431
Part	B. Formula Income			
)1	PUM formula income		(\$7.19)	\$3.44
)2	PUM change in utility allowances		\$0.00	(\$10.63)
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	(\$7.19)	(\$7.19)
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	(\$17,802)	(\$17,802)
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$63,138	\$63,138
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$63,138	\$63,138
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,394,371	\$2,394,371
2	Cost of independent audit (Same as Part A, Line 1		\$7,593	\$7,593
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,394,371	\$2,394,371
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$2,394,371
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Europe Obligated for Pariod (Part E Line 01 million)	inus Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1												
1. N	ame and Address of I	Public	Housing	y Age	ency:				2. Fi	unc	ling	Period	<b>l:</b> 0	1/0	1/201	18 t	o 12,	/31/:	2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801	IG AUTH	HORITY						3. Ty	ype		<b>Submis</b> Original Revisior							
4. A	CC Number:				iscal Year End:				6. O	per	atin	g Fund	l Pr	oje	ect N	lur	nbe	r:	
P	R-37			<ul><li>✓ 1</li></ul>	2/31 3/31	6/30	9/30		v	Q	0	0 1	0		0	0	0	2	3
7. D	UNS Number:							HUD Use C	nly										
				8. R	OFO Code:							Analys	st:						
0	90460957			0	446				Pe	edro	J. N	ora							
• •		• •				Section			~						_	<u> </u>	<u> </u>		
	culation of ACC Units C Units on 7/1/2016	1			eriod from July	1 to Jun				t da		1						147	
ACC	234	+	Units	<b>Adde</b> 0	ed to ACC	+ -	Units	Deleted from A		_	=	ACC	234		on	0/3	0/20	/17	
								0					-		umr	- C	. <u> </u>		
Line	Categor	v			<u>Colu</u>	ımn A		<u>Column</u>	В			Resi					-	n I	10:4
No.	Categor	у			Unit M	Months	Eli	igible Unit Montl	hs(El	UM	s)	Resi	uen		onth		atio	ΠŪ	mit
Cate	egorization of Unit Mo	nths:		Į				First of Mo	onth						•				
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units	- by pub	lic		-	500		0.5	~~						0.5	~~			
	housing eligible family u				2	2,568		2,5	68						2,5	58			
02	Occupied dwelling units employee, police officer,																		
	personnel who is not oth					0										0			
	public housing		•																
03	New units - eligible to red during the funding period	d but not				0			0							0			
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu			-			-										
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0							0			
Vaca	ant Unit Months	Oubsidy	'																
05	Units undergoing moderr	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	,				0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorizec	labove			240													
	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				ating Fund Project Nur VQ00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		84	
5	Total Unit Months	2,808	2,652	2,568
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			214
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$525.66	\$525.66
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$539.33	\$539.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,430,303	\$1,430,303
	ies Expense Level (UEL)		<b>#</b> 200.04	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$392.64	\$392.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,041,281	\$1,041,281
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$489	\$489
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,593	\$7,593
1	Funding for resident participation activities		\$5,350	\$5,350
12	Asset management fee		\$11,232	\$11,232
13	Information technology fee		\$5,616	\$5,616
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$30,280	\$30,280
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,501,864	\$2,501,864
	B. Formula Income			·
)1	PUM formula income		\$9.19	\$22.45
)2	PUM change in utility allowances		\$0.00	(\$13.26)
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$9.19	\$9.19
)4		ection 2, Line 15, Column B)	\$24,372	\$24,372
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$67,626	\$67,626
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$67,626	\$67,626
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,545,118	\$2,545,118
2	Cost of independent audit (Same as Part A, Line 1	,	\$7,593	\$7,593
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,545,118	\$2,545,118
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$2,545,118
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inus Line 02 minus Line 03)		\$0
00 04				\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectior	า 1										
1. N	ame and Address of I	Public	Housing	Agency:					2. Fu	nding	Period	<b>1:</b> 01/	01/20	)18	to 12	/31,	/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat	IG AUTH	IORITY						3. Ту	✓	<b>Submi</b> s Original Revisio		•				
	t. Thomas VI 00801 CC Number:			5. Fiscal `	Voor End:				6 On		ng Fund		loct	N	mbo		
-	R-37			<b>5. FISCAI</b> <b>✓</b> 12/31		6/30	9/30		-	Q 0				NU 0	o not	2	4
	UNS Number:			▼ 12/31		0/30	9/30	HUD Use C			0 1	U	U	0	U	2	4
1.0	ono number.				Cada			HUD USE C	1	maial	Analys						
0	90460957			8. ROFO	Code:					incial iro J. N		51.					
0	00-00007			0440		Section	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period	from July			at is prior to the	e first	dav o	f the F	undir	na Pr	eric	od:		
	C Units on 7/1/2016	+		Added to A		-		Deleted from A		=	1	Unit				017	,
	414	1		0			onno	0		1		414					
Line No.	( atogory	у	L			<u>mn A</u> Ionths	Eli	<u>Column</u> gible Unit Montl		Ms)	Resi	dent	olum Parti Mont	icip	_ patio	on l	Unit
Cate	gorization of Unit Mo	nthe						First of Mo	onth			ľ	nom	.115			
	upied Unit Months	nuis.						✓ Last of Mo	onth								
000	Occupied dwelling units	- by pub	lic														
	housing eligible family u				2	,921		2,9	21				2,9	<i>}</i> 21			
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth public housing					0								C	)		
03	New units - eligible to readuring the funding period on Lines 01, 02, or 05-13	d but not				0			0					C	)		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0					C	)		
	ant Unit Months																
05	Units undergoing modern	nization				5			5								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to chan conditions	iging ma	irket			0			0								
11	Units vacant and not cate	egorized	above			2,042											
	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi	•	-			0											
13	All other ACC units not c	ategoriz	ed above			0											

				VQ0010
	ulations Based on Unit Months:			
4	Limited vacancies		149	
5	Total Unit Months	4,968	3,075	2,921
6	Units eligible for funding for resident participation activities (Line 15C divided			243
	by 12)			
Snor	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption	pense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$544.93	\$544.93
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$559.10	\$559.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,719,233	\$1,719,233
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$350.47	\$334.81
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$1,077,695	\$1,029,541
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$1,044	\$1,044
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$13,434	\$13,434
1	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$19,872	\$19,872
13 14	Information technology fee		\$9,936	\$9,936
14	Asset repositioning fee Costs attributable to changes in federal law, regul	ation or accommu	\$0 \$0	\$0\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$50,361
		,		
17 Dort I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$2,847,289	\$2,799,135
)1	PUM formula income		\$13.18	\$29.17
)2	PUM change in utility allowances		\$13.18	(\$15.99)
)3	PUM adjusted formula income (Sum of Part B, Lir	pes 01 and 02)	\$13.18	\$13.18
)4		ection 2, Line 15, Column B)	\$40,529	\$40,529
	C. Other Formula Provisions		\$10,020	¥+0,020
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$78,413	\$78,413
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$78,413	\$78,413
	D. Calculation of Formula Amount	<b>U</b> ,	· · · · ·	· · / · ·
)1	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$2,885,173	\$2,837,019
)2	Cost of independent audit (Same as Part A, Line		\$13,434	\$13,434
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,885,173	\$2,837,019
	E. Calculation of Operating Subsidy (HUD Use O		· · · · · ·	· · ·
)1	Formula amount (same as Part D, Line 03)			\$2,837,019
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1												
1. N	lame and Address of	Public	Housing	y Agenc	y:				2. Fı	und	ing	Peric	od:	01/	/01/	201	8 to 1	2/3	31/2018
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801	IG AUTH	IORITY						3. Ту	/pe	<b>v</b> 1	<b>Subm</b> Origina Revisi	al						
	CC Number:			5. Fisc	al Year End	d:			6. OI	pera	atin	g Fur	nd	Pro	oied	_ ct N	umb	er:	
	PR-37			12/3		6/30	9/30	)	v	Q	0	Ŭ T	1	0		1	1	-	2 5
	UNS Number:				0,0. [		0,00	HUD Use C	) niv	-	v	U		Ŭ				-	- 0
				8 ROF	O Code:				1	and	ial	Analy	vst						
0	90460957			0446							J. M		,01.	•					
						Sectio	n 2		-										
Calo	culation of ACC Units	for the	12-mon	th perio	od from Jul			) that is prior to the	e first	t da	y of	f the	Fur	ndir	ng	Per	iod:		
	C Units on 7/1/2016	+		Added		-	1	its Deleted from A			=						6/30/2		7
	379			0				3					3	376					
Line No.	Catedor	у				<u>lumn A</u> t Months		<u>Column</u> Eligible Unit Mont	_	JMs	5)	Res	sid	ent	Pa	imn Irtic Inth	ipati	ion	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth								-		
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					2,675		2,6	575						2	2,67	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			0											0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0								0		
	ant Unit Months																		
05	Units undergoing moder	nization				1,320		1,3	320										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and the special use units								0										
07	Units vacant due to litiga	ition				0			0										
80	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to char conditions	nging ma	irket			0			0										
11	Units vacant and not cat	egorized	above			577													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi	•	-			0													
13	All other ACC units not c					0													

			-	ating Fund Project Nun VQ00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		137	
5	Total Unit Months	4,572	4,132	2,675
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			223
	by 12)	· · · ·		
-	al Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Deserintion			LUD Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)		Acte 00	<b>*</b>
01	PUM project expense level (PEL)		\$515.82	\$515.82
) <u>2</u>	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$529.23	\$529.23 \$2,186,778
)4   <b> +   +</b>	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	inin 8)	\$2,186,778	φ2,100,778
	• • • •	fame (IIID 52722)	\$107.10	<u> </u>
)5	PUM utilities expense level (UEL) (from Line 26 of			\$107.10
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$442,537	\$442,537
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$12,375	\$12,375
1	Funding for resident participation activities		\$5,575	\$5,575
2	Asset management fee		\$18,288	\$18,288
3	Information technology fee		\$9,144	\$9,144
4  5	Asset repositioning fee	ation of according	\$3,555	\$3,555
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-		,	\$48,937	\$48,937
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,678,252	\$2,678,252
	B. Formula Income		¢40.04	<b>\$40.04</b>
)1	PUM formula income		\$46.64	\$46.64
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	(22, 01, 22)	\$0.00 \$46.64	\$0.00 \$46.64
	· · · · · ·	,	\$192,716	
)4 Port (	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$192,710	\$192,716
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$105,366	\$0 \$105,366
)3	Other		\$105,500	\$0
)4		rt C, Lines 01 through 03)	\$105,366	\$105,366
	D. Calculation of Formula Amount		÷:00,000	¥.00,000
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,590,902	\$2,590,902
2	Cost of independent audit (Same as Part A, Line 1		\$12,375	\$12,375
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,590,902	\$2,590,902
	E. Calculation of Operating Subsidy (HUD Use Or		\$2,000,002	¥1,000,001
)1	Formula amount (same as Part D, Line 03)	••		\$2,590,902
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectior	า 1														
1. N	ame and Address of I	Public	Housing	y Age	ency:				2. F	un	ding	j Pe	eriod	01	/0	1/20	18 f	to 12	2/31	1/20	)18
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas VI 00801	IG AUTH	HORITY						3. T	ур	✓	Ori	<b>bmis</b> ginal vision								
4. A	CC Number:			5. Fi	iscal Year End				6. C	)pe	ratir	ng F	Fund	Pro	oje	ct l	۱ur	mbe	er:		
	R-37			<ul><li>✓ 1</li></ul>	2/31 🗌 3/31 🗌	6/30	9/30		V	Q	0	0	) 1	0		0	0	0	2	:	6
7. D	UNS Number:							HUD Use C	only												
				8. R	OFO Code:								nalyst	:							
0	90460957			0	446				P	edr	o J. N	Nora	a								
		<b>6</b>	10			Section										-					
	culation of ACC Units C Units on 7/1/2016	1				1 to Jun				st c									04'	7	
ACC	77	+	Units	<b>Adde</b> 0	ed to ACC		Unit	s Deleted from A	CC		=	4	ACC	<u>Uni</u> 77	ts	on	6/3	50/2	J1.	<u>/</u>	
								0							<i>ا</i> م,	um	n (				
Line	Categor				Col	umn A		Column	В			-		-							
No.	Calegor	у			Unit	Months	E	Eligible Unit Mont	hs(E	UN	ls)	r	Resid			onti	-	Jatic	'n	Un	π
Cate	gorization of Unit Mo	nths:						First of Mo	onth							0111					
	upied Unit Months							Last of Mo	onth												
01	Occupied dwelling units	- by pub	lic													_					
	housing eligible family u					900		9	00							9	00				
02	Occupied dwelling units employee, police officer,																				
	personnel who is not oth					12											12				
	public housing		•																		
03	New units - eligible to red during the funding period																0				
	on Lines 01, 02, or 05-13		menuucu			0			0								0				
04	New units - eligible to rec																				
	from 10/1 to 12/31 of pre period but not included o					0			0								0	ł			
	Calculation of Operating																				
	ant Unit Months	<u> </u>															_		_	_	
05	Units undergoing modern	nization				0			0												
06 06a	Special use units Units on Line 02 that are		ad			0			0												
oua	by police officers and that								0												
	special use units		-																		
07	Units vacant due to litiga	tion				0			0												
08 00	Units vacant due to disas					0			0												
09 10	Units vacant due to casu					0			0												
10	Units vacant due to chan conditions	iging ma	urel			0			0												
11	Units vacant and not cate	eaorizea	labove			12															
_	er ACC Unit Months	3																			
12	Units eligible for asset re	position	g fee			<u>^</u>															
	and still on ACC (occupi		-			0															
13	All other ACC units not c	ategoriz	ed above			0															

				ating Fund Project Nun VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	924	912	912
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			76
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		· ·- /	
01	PUM project expense level (PEL)		\$473.43	\$473.43
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$485.74	\$485.74
)4   Itilit	PEL (Part A, Line 03 times Section 2, Line 15, Colu es Expense Level (UEL)	imn B)	\$442,995	\$442,995
)5	PUM utilities expense level (UEL) (from Line 26 of		\$150.26	\$148.28
)6 )6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$137,037	\$146.28
Add-(			\$151,051	ψ155,251
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,059	\$9,059
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$3,696	\$3,696
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee	-	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,503 \$596,535	\$16,503 \$594,729
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$396,335	\$394,729
)1	PUM formula income		\$149.67	\$149.67
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$149.67	\$149.67
)4		ection 2, Line 15, Column B)	\$136,499	\$136,499
	C. Other Formula Provisions			. ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$23,256	\$23,256
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$23,256	\$23,256
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$481,486
2	Cost of independent audit (Same as Part A, Line 1		\$9,059	\$9,059
)3	Formula amount (greater of Part D, Lines 01 or 02		\$483,292	\$481,486
N	E. Calculation of Operating Subsidy (HUD Use Or	ny)		<b><i><b>Ф</b></i></b> 404 400
	Formula amount (same as Part D, Line 03)			\$481,486
)1				
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

### CY 2018 preliminary eligibility as of 03/23/18

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectio	n 1											
1. N	lame and Address of	Public	Housing	g Age	ency:				2. Fu	ndir	ng F	Period	: 01	/01	/201	8 to 1	2/3	1/2018
4	/IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat St. Thomas VI 00801	IG AUTH	HORITY						3. Ту	pe o	<u>/</u> 0	<b>ubmis</b> Driginal Revision						
	ACC Number:			5. F	iscal Year End:				6. Op	perat	ing	J Fund	Pro	)je	ct N	umb	er:	
P	PR-37			<ul><li>✓ 1</li></ul>	2/31 3/31	6/30	9/30	)			<u> </u>	0 1	0		) (	1	1	1
7. D	UNS Number:							HUD Use C	Dnly				+	-			-	
				8. R	OFO Code:				Fina	ancia	al A	Analys	t:					
C	90460957			0	446					dro J.								
						Sectio	n 2											
	culation of ACC Units	for the	12-mon	nth pe	eriod from July	1 to Jun	1			day	of	the Fu	ndi	ng	Per	iod:		
ACO	C Units on 7/1/2016	+	Units		ed to ACC		Un	its Deleted from A	CC	-	=	ACC	-	ts (	on 6	5/30/2	:01	7
	10			0				0			1		10					
Line No.	Catedor	у				umn A Months		<u>Column</u> Eligible Unit Mont		JMs)		Resid	lent	t Pa	umn artic onth	ipati	on	Unit
Cate	egorization of Unit Mo	onths:		I				First of Mo	onth		-							
	upied Unit Months							✓ Last of Mo	onth									
01	Occupied dwelling units housing eligible family u	• •				119		1	19						11	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0							0		
	ant Unit Months							1						_			_	
05	Units undergoing moder	nization				0			0									
06 06a	Special use units		d			0			0									
06a	Units on Line 02 that are by police officers and the special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	-				0			0									
10	Units vacant due to char conditions	nging ma	ırket			0			0									
11	Units vacant and not cat	egorized	labove			1												
Oth	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not o	ategoriz	ed above			0												

				VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	120	120	119
6	Units eligible for funding for resident participation activities (Line 15C divided			10
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · ·	
	ect Expense Level (PEL)		<b>*</b> 272.22	
)1	PUM project expense level (PEL)		\$372.96	\$372.96
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ma D)	\$382.66	\$382.66 \$45,919
4  +:  :+	PEL (Part A, Line 03 times Section 2, Line 15, Columies Expense Level (UEL)	mn B)	\$45,919	\$40,919
			\$94.16	\$93.38
5 6	PUM utilities expense level (UEL) (from Line 26 of f UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,299	\$95.38
-	Ons	ПП <i>Б)</i>	\$11,299	φ11,200
			\$0	\$0
7 8	Self-sufficiency Energy loan amortization		\$0	\$0\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$2,964	\$2,964
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$480	\$480
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,934	\$3,934
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$61,152	\$61,059
art I	B. Formula Income			
1	PUM formula income		\$100.61	\$100.61
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$100.61	\$100.61
4		ection 2, Line 15, Column B)	\$12,073	\$12,073
	C. Other Formula Provisions		¢0	<b>Φ</b> Ω
1 2	Moving-to-Work (MTW)		\$0 \$3,060	\$0 \$3,060
2 3	Transition funding Other		\$3,060	\$3,060 \$0
3 4		t C, Lines 01 through 03)	\$3,060	\$3, <b>060</b>
	D. Calculation of Formula Amount		\$3,000	φ3,000
art 1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$52,139	\$52,046
2	Cost of independent audit (Same as Part A, Line 1		\$2,964	\$2,964
3	Formula amount (greater of Part D, Lines 01 or 02)		\$52,139	\$ <b>52,046</b>
	E. Calculation of Operating Subsidy (HUD Use On		··-,···	+- <u>-</u> ,- 10
1	Formula amount (same as Part D, Line 03)	**		\$52,046
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		\$0