

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100001121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,350,140 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,263,044 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,131,522 | |
| K. | January and February Obligation | \$368,981 | |
| L. | March and April Obligation | \$387,998 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$756,979 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$374,543 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$374,543 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|------------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100001221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$367,269 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$353,658 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,829 | |
| K. | January and February Obligation | \$65,646 | |
| L. | March and April Obligation | \$190,974 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$256,620 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$-79,791 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$-79,791 | Overfunded |

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| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100001321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,590,851 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,494,834 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,247,417 | |
| K. | January and February Obligation | \$380,806 | |
| L. | March and April Obligation | \$397,617 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$778,423 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$468,994 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$468,994 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100001421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,773,740 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,708,005 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$854,003 | |
| K. | January and February Obligation | \$279,592 | |
| L. | March and April Obligation | \$293,299 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$572,891 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$281,112 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$281,112 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100001521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,367,624 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,316,940 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$658,470 | |
| K. | January and February Obligation | \$257,438 | |
| L. | March and April Obligation | \$271,165 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$528,603 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$129,867 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$129,867 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,030,775 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$992,574 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$496,287 | |
| K. | January and February Obligation | \$244,233 | |
| L. | March and April Obligation | \$250,273 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$494,506 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$1,781 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,781 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,681,098 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,618,796 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$809,398 | |
| K. | January and February Obligation | \$252,459 | |
| L. | March and April Obligation | \$258,757 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$511,216 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$298,182 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$298,182 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,152,176 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,072,416 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,036,208 | |
| K. | January and February Obligation | \$454,069 | |
| L. | March and April Obligation | \$461,207 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$915,276 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$120,932 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$120,932 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,627,011 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,529,654 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,264,827 | |
| K. | January and February Obligation | \$432,812 | |
| L. | March and April Obligation | \$496,248 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$929,060 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$335,767 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$335,767 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,358,913 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,271,491 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,135,746 | |
| K. | January and February Obligation | \$383,436 | |
| L. | March and April Obligation | \$393,807 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$777,243 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$358,503 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$358,503 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$455,641 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$438,755 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,378 | |
| K. | January and February Obligation | \$71,432 | |
| L. | March and April Obligation | \$75,110 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$146,542 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$72,836 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,836 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Project Number / PPN | VQ00100002721D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 90460957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$52,506 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$50,560 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,280 | |
| K. | January and February Obligation | \$7,298 | |
| L. | March and April Obligation | \$7,578 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$14,876 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$10,404 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,404 | |