

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100001123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,651,002 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,444,030 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,018,346 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$534,887 | |
| M. | Partial March and April Obligation | \$340,586 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$875,473 | |
| Q. | May Funding True-Up Calculation (J-P) | \$142,873 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$142,873 | |

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| Line | | | Notes: |
|------|---|----------------------------------|----------------------------------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100001223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$ | |
| M. | Partial March and April Obligation | \$ | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$ | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | Removed during Mar&Apr Inventory |

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| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100001323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,067,345 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,827,868 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,178,278 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$551,495 | |
| M. | Partial March and April Obligation | \$351,161 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$902,656 | |
| Q. | May Funding True-Up Calculation (J-P) | \$275,622 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$275,622 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100001423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,545,232 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,346,518 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$977,716 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$461,643 | |
| M. | Partial March and April Obligation | \$293,948 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$755,591 | |
| Q. | May Funding True-Up Calculation (J-P) | \$222,125 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$222,125 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100001523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,786,777 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,647,278 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$686,366 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$343,179 | |
| M. | Partial March and April Obligation | \$218,517 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$561,696 | |
| Q. | May Funding True-Up Calculation (J-P) | \$124,670 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$124,670 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,482,730 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,366,969 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$569,570 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$305,503 | |
| M. | Partial March and April Obligation | \$194,527 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$500,030 | |
| Q. | May Funding True-Up Calculation (J-P) | \$69,540 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$69,540 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,766,236 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,628,340 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$678,475 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$310,982 | |
| M. | Partial March and April Obligation | \$198,016 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$508,998 | |
| Q. | May Funding True-Up Calculation (J-P) | \$169,477 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$169,477 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,867,486 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,643,612 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,101,505 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$578,911 | |
| M. | Partial March and April Obligation | \$368,618 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$947,529 | |
| Q. | May Funding True-Up Calculation (J-P) | \$153,976 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$153,976 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$986,177 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$909,183 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,826 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$216,290 | |
| M. | Partial March and April Obligation | \$137,721 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$354,011 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,815 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,815 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,618,914 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,414,447 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,006,020 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$507,838 | |
| M. | Partial March and April Obligation | \$323,363 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$831,201 | |
| Q. | May Funding True-Up Calculation (J-P) | \$174,819 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$174,819 | |

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| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$746,508 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$688,226 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,761 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$94,756 | |
| M. | Partial March and April Obligation | \$60,335 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$155,091 | |
| Q. | May Funding True-Up Calculation (J-P) | \$131,670 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$131,670 | |

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| A. | PHA Name | Virgin Islands Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VQ00100002723D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HB18CTKKREE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$75,817 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$69,898 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,124 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$11,248 | |
| M. | Partial March and April Obligation | \$7,162 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$18,410 | |
| Q. | May Funding True-Up Calculation (J-P) | \$10,714 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$10,714 | |