U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0157 Expires 3/31/2020

Part I: Su	mmary				•	
PHA Name	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:				FFY of Grant: FFY of Grant Approval:	
☐ Perform	al Annual Statement Reserve for Disasters/Emergencies nance and Evaluation Report for Period Ending:	F	Revised Annual Statement (revision no inal Performance and Evaluation Repo	ort		
Line	Summary by Development Account		stimated Cost	Total Actual Cost 1		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) ³					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)					
5	1480 General Capital Activity					
6	1492 Moving to Work Demonstration					
7	1501 Collaterization Expense / Debt Service Paid by PHA					
8	1503 RAD-CFP					
9	1504 RAD Investment Activity					
10	1505 RAD-CPT					
11	9000 Debt Reserves					
12	9001 Bond Debt Obligation paid Via System of Direct Payment					
13	9002 Loan Debt Obligation paid Via System of Direct Payment					
14	9900 Post Audit Adjustment					

Page1 form HUD-50075.1 (07/2014)

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0157 Expires 3/31/2020

Part I: Su	mmary				2		
PHA Name	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: FFY of Grant Approval:			
Type of Gra							
Origin	nal Annual Statement Reserve for Disasters/Emergencies		Revise	d Annual Statement (revision no:)		
Perfor	rmance and Evaluation Report for Period Ending:		☐ Final P	erformance and Evaluation Report			
Line	Summary by Development Account	T	Total Estimated Cost		Total Actual Cost 1		
		Original	Revised 2	Obligated	Expended		
15	Amount of Annual Grant:: (sum of lines 2 - 14)						
16	Amount of line 20 Related to LBP Activities						
17	Amount of line 20 Related to Section 504 Activities						
18	Amount of line 20 Related to Security - Soft Costs						
19	Amount of line 20 Related to Security - Hard Costs						
20	Amount of line 20 Related to Energy Conservation Measures						
Signature	e of Executive Director Date		Signature of Public Hou	sing Director	Date		

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¹ To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages										
PHA Name:		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities General Description of Categories			Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	Revised 1	Funds Obligated ²	Funds Expended ²		
			ĺ					1		

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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages									
PHA Name:		Capital Fu	ne and Number and Program Grant No: es/No): ent Housing Factor Gra			Federal F	FY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estima	ated Cost	Total Actual C	Cost	Status of Work
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	
			1						1

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² To be completed for the Performance and Evaluation Report.

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Part III: Implementation Schedu	ıle for Canital Fund Fins	ancing Program			
PHA Name:	ale for Capital I und I ma	anenig i rogram			Federal FFY of Grant:
					reactal FF For Grant.
Development Number	All Fund	d Obligated	All Fund	s Expended	Reasons for Revised Target Dates ¹
Name/PHA-Wide Activities	(Quarter Ending Date)			Ending Date)	
	Original	Actual Obligation	Original Expenditure	Actual Expenditure End	
	Obligation End Date	End Date	End Date	Date	

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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Part III: Implementation Schedule for Capital Fund Financing Program								
•				Federal FFY of Grant:				
All Fund (Quarter I	d Obligated Ending Date)	All Fund (Quarter I	s Expended Ending Date)	Reasons for Revised Target Dates ¹				
Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
	All Fund (Quarter I Original Obligation End	All Fund Obligated (Quarter Ending Date) Original Actual Obligation Obligation End End Date	All Fund Obligated (Quarter Ending Date) Original Actual Obligation Original Expenditure Obligation End Date End Date	All Fund Obligated (Quarter Ending Date) Original Actual Obligation Obligation End Date All Funds Expended (Quarter Ending Date) Original Expenditure Actual Expenditure End Date Date				

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¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.