Part I: Su	mmary					
PHA Nam	ne: ty Housing Authority	FFY of Grant: FFY of Grant Approval:				
Type of G	rant	•			•	
X Origin	nal Annual Statement Reso	erve for Disasters/Emergencies	☐ Re	evised Annual Statement (l	Revision No:	
Perfor	mance and Evaluation Report for Period Endi	ng:	☐ Fi	nal Performance and Eval	uation Report	
Line	Summary by Development Acc	count	Total Estima	ated Cost	Total Actual Cost (1)	
Line	Summary by Development rec	Original	Revised (2)	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations		\$140,097.00			
3	1408 Management Improvement					
4	1410 Administration					
5	1480 General Capital Activity		\$420,294.00			
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Co	ronavirus (1509)				

⁽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

⁽⁴⁾ RHF funds shall be include here

Part I: Su	mmary					
PHA Nam	ty Housing Authority	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Gr Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of G	rant				•	
X Origin	al Annual Statement Rese	rve for Disasters/Emergencies	□ Re	evised Annual Statement (l	Revision No:	
Perfor	mance and Evaluation Report for Period Endin	g:	☐ Fi	nal Performance and Eval	uation Report	
Line	Summary by Development Acco	nunt	Total Estima	ated Cost	Total Act	ual Cost (1)
Line	Summary by Development Acco	Original	Revised (2)	Obligated	Expended	
12	9000 Debt Reserves					
13	9001 Bond Debt Obligation					
14	9002 Loan Debt Obligation					
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)		\$560,391.00			

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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part I: Summary									
PHA Nam	ne:	Grant Type and Number			FFY of Grant:				
Pike Count	ty Housing Authority	Capital Fund Program Grant No. Replacement Housing Factor Gra			FFY of Grant Approv	al:			
		Date of CFFP:							
Type of G	rant								
X Origin	al Annual Statement Reser	ve for Disasters/Emergencies	☐ Re	vised Annual Statement (Revision No:				
Perfor	mance and Evaluation Report for Period Ending	; :	☐ Final Performance and Evaluation Report						
Line	Summon by Davidonment Account		Total Estimated Cost		Total Actual Cost (1)				
Line Summary by Development Ac		unt	Original	Revised (2)	Obligated	Expended			
22	Amount of line 21 Related to LBP Activities								
23	Amount of line 21 Related to Section 504 Activities								
24	Amount of line 21 Related to Security - Soft Costs								
25	Amount of line 21 Related to Security - Hard Costs								
26	Amount of line 21 Related to Energy Conservation Mea	sures							
		·	·	·	·	·			

Signature of Executive Director /S/MLR350 Date 06/26/2025	Signature of Public Housing Director	Date
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⁽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

⁽⁴⁾ RHF funds shall be include here

Part II: Supporting Pages										
PHA Name: Pike County Housing Authority	Capital Fund I Replacement I	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): IL01P07150125 RCFFP(Yes/No):						Federal FFY of Grant:		
Development Number	General Description	of Major	Development	Quantity	Total Estin	mated Cost	Total Actu	al Cost (2)		
Name/PHA-Wide Activities	Work Categories	J	Account No.		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
IL071000001 - PITTSFIELD	Operations (Operations (140 Description : Operations	06))	1406		\$140,097.00					
IL071000001 - PITTSFIELD	A&E Costs (Contract Admi (1480)) Description : A&E Costs	nistration	1480		\$35,000.00					
IL071000001 - PITTSFIELD	Accessibility Improvements (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description : Accessibility I 71-1 Barry	80),Dwelling ng Unit-Site	1480		\$48,000.00					

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⁽²⁾ To be completed for the Performance and Evaluation Report

Part II: Supporting Pages									
PHA Name: Pike County Housing Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): IL01P07150125 Replacement Housing Factor Grant No.					Federal FI	Federal FFY of Grant:		
Development Number	General Description (of Major	Development	Quantity	Total Estin	mated Cost	Total Actu	al Cost (2)	G ATT. I
Name/PHA-Wide Activities	Work Categories		Account No.		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
IL071000001 - PITTSFIELD	Accessibility Improvements (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description : Accessibility I 71-2 Barry	80),Dwelling ng Unit-Site	1480		\$48,000.00				
IL071000001 - PITTSFIELD	Accessibility Improvements Hill (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site V Description : Accessibility I 71-3 Pleasant Hill	r or Vork (1480))	1480		\$48,000.00				
IL071000001 - PITTSFIELD	Accessibility Improvements Griggsville (Dwelling Unit- (1480),Dwelling Unit-Interio (1480),Dwelling Unit-Site V Description : Accessibility I 71-4 Griggsville	Exterior or Vork (1480))	1480		\$48,000.00				

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⁽²⁾ To be completed for the Performance and Evaluation Report

PHA Name: Pike County Housing Authority Capit Repla		Capital Fund I	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):					Federal FFY of Grant:		
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	al Cost (2)	Status of Work	
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
IL071000001 - PITTSFIELD	Accessibility Improvements (Dwelling Unit-Exterior (14 Unit-Interior (1480), Dwellin Work (1480)) Description: Accessibility I 71-9 Pittsfield	80),Dwelling ng Unit-Site	1480		\$48,000.00					
IL071000001 - PITTSFIELD	Accessibility Improvements (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description : Accessibility I 71-10 Barry	80),Dwelling ng Unit-Site	1480		\$48,000.00					
IL071000001 - PITTSFIELD	Accessibility Improvements Canton (Dwelling Unit-Exte (1480),Dwelling Unit-Interi (1480),Dwelling Unit-Site V Description : Accessibility I 71-14 New Canton	erior or Vork (1480))	1480		\$48,000.00					

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⁽²⁾ To be completed for the Performance and Evaluation Report

Part II: Supporting Pages										
Pike County Housing Authority Ca		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): IL01P07150125 CFFP(Yes/No):						Federal FFY of Grant:		
Development Number	General Description of	of Major	Development		Total Estir	nated Cost	Total Actu	al Cost (2)	G. A. CYY. I	
Name/PHA-Wide Activities	Work Categories	v	Account No.		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
IL071000001 - PITTSFIELD	Accessibility Improvements (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description : Accessibility I 71-15 Pittsfield	80),Dwelling ng Unit-Site	1480		\$49,294.00					
	Total:				\$560,391.00					

⁽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

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program										
PHA Name:	Federal FFY of Grant:									
Pike County Housing Authority										
Development Number	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)						
Name/PHA-Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates					

⁽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.