PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011

1.0 PHA Information

PHA Name: **DAYTON METROPOLITAN HOUSING AUTHORITY** PHA Code: **OH005**

PHA Type: ☐ Small ☐ High Performing ☒ Standard ☐ HCV (Section 8)

PHA Fiscal Year Beginning: (MM/YYYY): **07/01/2009**

2.0 Inventory (based on ACC units at time of FY beginning in 1.0 above)

Number of PH units: **2815** Number of HCV units: **3699**

3.0 Submission Type

☒ 5-Year and Annual Plan ☐ Annual Plan Only ☐ 5-Year Plan Only

4.0 PHA Consortia N/A ☐ PHA Consortia: (Check box if submitting a joint Plan and complete table below.)

Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
				PH	HCV
PHA 1:					
PHA 2:					
PHA 3:					

5.0 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.

5.1 Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:

The mission of Dayton Metropolitan Housing Authority is to provide low to moderate income residents of Montgomery County access to decent, safe, affordable housing and to advocate on behalf of our clients on community issues and services that affect their ability to secure and maintain housing.

5.2	**Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.**

1) Successfully implement the HOPE VI project and complete:

   a. Continue development of homeownership program in Old Dayton View by selling a total of 55 new and renovated homes.
      i. Salem Crossing I
      ii. Blight Elimination
      iii. Expanded First Choice

   b. Dayton Metropolitan Housing Authority may consider completing the final tranche of the HOPE VI Homeownership Phase

2) Dayton Metropolitan Housing Authority's plan is to reduce the vacancies authority-wide. During the next year, DMHA will maintain a vacancy rate of 2 percent.

   a. The agency's long-term vacancy rate represented almost ten (10) percent of the current available public housing units. It is DMHA's intention to improve this percentage.

3) Achieve a high performer status on the Section 8 Management Assessment Program (SEMAP) by 6/30/09.

4) Focus on Public Housing Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, leading toward a PHAS high performer status by 6/30/09.

   a. In anticipation of the final rule distribution for the new PHAS, in order to be a high performer in PHAS, DMHA is focusing on reducing vacancy turnover days and reducing work order completion days. In addition, new FSS and security policies are being reviewed and implemented.

5) Maintain the Multifamily Tenant Characteristic System (MTCS) transmission rate of 98 percent or greater each month throughout FY09.

6) Modernize 275 public housing units by 2012 to ensure long-term viability of the sites and other renovations included in the Five-Year Modernization Plan.

7) Utilize Replacement Housing Factor funds to develop new/renovated public housing by 2017.

8) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of public housing to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.

9) Provide high quality and effective services to our resident population through Resident Opportunities for Self-Sufficiency (ROSS) grants, awarded through 2012, and provide homeownership opportunities through the agency's Homeownership Department

10) Continue to closeout Section 5h homes and New Visions of Homeownership Programs.

11) Demolish or dispose of the following housing sites over the next two years: Parkside Homes, Cliburn Manor and 39 scattered sites and apply for any replacement voucher funding.

12) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Hilltop Homes (partial), Quitman, 2332 Germantown and Kings Mills Court and demolish or dispose of as appropriate.

13) Convert up to 250 Section 8 Housing Choice Vouchers to Section 8 Project Based Vouchers to provide affordable housing alternatives, which will be owned by DMHA.

Convert up to 250 Section 8 Housing Choice Vouchers to Section 8 Project Based Vouchers for special housing needs

14) Seek alternative funding for modernization and development, using other grants such as HOPE VI or Capital Fund Financing.

15) Position the housing authority to obtain tax credit fee manage programs from other owners and Dayton Metropolitan Housing Authority.

16) Continue to implement and evaluate Dayton Metropolitan Housing Authority's Corrective Action Plan by 2009.

17) Continue to expand on developing relationships with the City of Dayton, Montgomery County and other local governments for the good of all the clients we serve.

5.2	**Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan - Continued.**

18) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local governments affected by DMHA's future planning and rehabilitation.

19) Leverage Capital Fund through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Smithville and Rosemont.

20) Leverage Capital Fund through Capital Fund Finance Program to rehabilitate up to 324 units at 11 sites.

21) Purchase Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance proposal.

22) Complete the renovation of Windcliff Village as called for under the 1st Increment Replacement Housing Fund Plan and Mixed finance proposal.

23. Acquisition of property for 1st Increment of Replacement Housing Fund Plan – Fitch and Germantown.

24. Pre-Development activities to submit to a HOPE VI Application for the existing Arlington Courts Site.

25. Continue to provide security to DMHA sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air Conditioners and security cameras at selected sites

26. Submit Disposition Plan for Cliburn Manor and Parkside.

27. Demolition Application for Mercer, Kammer, 27-41 Benning Place (DeSoto Bass Court) and Hawthorne.

28. Dispose of vacant land: Mercer, W. Stewart Street, Dunbar Manor, Kammer, Morehead, Hawthorne

29. Work to increase our capacity to contract with community social service agencies through ROSS Grant funding to help the homeless, young adults, adults and the elderly be successful in our public housing and the Section 8 program.

30. The continuation of modernizing, OH5015G, Woodview.

31. Work to leverage Public Housing Funds using LIHTC, HDAP, HOME, CDBG and FHLB monies for affordable housing.

32. Developing a literacy program for boys and girls through sponsorships or sport teams that have programs that have a literacy component.

33. Expand DMHA's portfolio of affordable housing with a goal of developing 1,000 units over the next eight (8) years and DMHA Anticipates 800 of those units will be public housing units and anticipates HUD amending DMHA's existing ACC.

34. Continue to partner with the Community as it relates to eliminating chronic homelessness and reducing homelessness in our community.

35. Reduce the bedroom size of approximately 50 units through a HUD approved conversion process. The reduction in the bedroom size will allow the authority to meet UFAS requirements for fully accessibility in these units to comply with the Authority's 504 Transition Plan. The sites are: Riverview, Pompano, Cityview Terrace, Channingway Court, Bellefontaine Ridge, Winston Woods, Cornell Ridge and Olive Hills

36. Partner with the City of Dayton and Montgomery County on the expenditure of the Neighborhood Stabilization Funds.

37. Update the Authority's Physical Needs Assessment and 504 Transition Plan.

38. The 5 Year Plan set forth the goal of implementing the Violence Against Women Act (VAWA). DMHA has implemented the provisions of VAWA and has made an effort to provide preference to victims of domestic violence in admission and retention. Furthermore, DMHA is posting contact information about community resources that are designed to assist victims of domestic violence.

39. Expand the Authority's inventory of fully accessible units to move towards compliance with the Authority's 504 Transition Plan by 2017.

40. Provide ongoing training and resources to ensure compliance with the Authority's Integrated Contingency Plan (ICP) and related Safety initiates.

41. Achieve at least 25 percent participation in areas of contracting to MBE and WBE organizations.

42. Develop plans to implement the American Recovery Reinvestment Act (ARRA) requirements as set forth by HUD.

6.0	**PHA Plan Update** (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: Eligibility, Selection and Admissions Policies; Financial Resources; Rent Determination – PH-no; Operation and Management; Grievance Procedures; Designated Housing for Elderly and Disabled Families; Community Service and Self-Sufficiency; Safety and Crime Prevention; Pets; Civil Rights Certification; Fiscal Year Audit; Asset Management; Violence Against Women Act (VAWA); Section 8 Administrative Plan (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. DMHA's Central Office (400 Wayne Avenue) , DMHA's Web site (www.dmha.org), All DMHA AMP offices, and the Metro-Wide Council. PHA Plan Elements (6.1 – 6.13) The following are available for review at 400 Wayne Avenue, Dayton, Ohio 45410: • Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures • Financial Resources • Rent Determination • Operation and Management • Grievance Procedures • Designated Housing for Elderly and Disabled Families • Community Service and Self-Sufficiency • Safety and Crime Prevention • Pet Policy • Civil Rights Certification • Fiscal Year Audit • Asset Management • Violence Against Women Act (VAWA) • Section 8 Administrative Plan

7.0

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.*

Mixed Finance Projects (a)

DMHA is working to complete two mixed finance projects; Windcliff Village and Capital Fund Finance Modernization Project. The Windcliff Project includes the acquisition and rehabilitation of 35 units. Twenty-five of the units will be added to the Authority's ACC, while the remaining ten (10) units will remain as subsidized units under HOME. The mixed finance documents have been forwarded to the Cleveland Field Office for this project.

DMHA is also working with Fannie Mae on a Capital Fund Financing Modernization Project. Once approved by HUD headquarters, the project will allow for the rehabilitation of 174 units at eight (8) existing DMHA sites. The project will modernize the units in accordance with the Authority's current Physical Needs Assessment. Units will also be modified to accept residents who require handicapped features in their unit. These units were selected due to the location, marketability and wait list for these sites. DMAH is also requesting $500,000 in pre-development funds as a part of the financing. The dollars would be used to defray predevelopment costs for the modernization of the Authority's existing Olive Hills site. Olive Hills is a 100 unit site located in Jefferson Township.

DMHA has also generated a 10 year development plan. The ten year plan contemplates the addition, through acquisition and new construction, of 1,000 housing units. The units are strategically located throughout Montgomery County and the City of Dayton. Financing for the units will be through a mixed finance approach. The projects include, but are not limited to Germantown/Broadway redevelopment, Misty Lane acquisition, Shiloh Garden acquisition and development, the redevelopment of Arlington Court (HOPE VI), scattered site acquisition and redevelopment.

Finally, DMHA hopes to complete its current HOPE VI project in the current year. The final phase of the project, Salem Crossing Homeownership is 2/3 complete. All other phases will be completed by June 2009. The two open phases are Salem Crossing II and Blight Elimination.

Demolition, Disposition, Conversion (b)

In 2004, Dayton Metropolitan Housing Authority's Board of Housing Commissioners presented a plan to the community outlining its plan to remove obsolete housing units from DMHA's inventory. The plan is still moving forward. Currently the Authority has removed units at Dunbar Manor, Arlington Courts, Cliburn Manor, and Parkside Homes. These demolition projects will remove 761 units from the Authority's inventory.

In addition, the Authority has requested and received approval to dispose of 51 housing units. These scattered site units have historically been found to be difficult to lease, market and maintain due to there age, current condition and location.

As the Authority moves forward under asset management, additional projects are contemplated. These projects are outlined in the Authority's demolition and disposition table. These projects include:

The disposition of Quitman Street (6 units);
The disposition of the Cliburn Manor site (land only);
The disposition of the Parkside Homes site (land only);
The disposition of the 39 scattered sites;
The disposition of the Dunbar Manor site (land only);
The disposition of the W. Second Street site (land only);
The disposition of the 1039 Salem Avenue (4 units);
The disposition of Kings Mill Court (8 units);
The demolition of 2332 Germantown Street (1 unit);
The demolition of 52 units at Mount Crest Court;
The demolition of Hilltop Homes (6 initially; 202 units) - Initially as a minor reduction in units and potentially as removal of all units from the site;
The demolition of DeSoto Bass Court (354 units);
The demolition of Helena/River Commons (102 units).

DMHA will be requesting from the Cleveland Field Office the approval of several unit conversion requests. The requests will be made to allow the Authority to modernize units in an effort to move into compliance with the Authority's current 504 Transition Plan. It has been found from past modernization projects it is difficult to maintain a units existing bedroom count during modernization of a unit that includes adding accessibility features. The sites that are contemplated for unit conversion and the number of units to be converted are as follows:

Riverview Terrace	6	Channingway	6	Cityview	5	Pompano Circle	9

Channingway, Cityview and Pompano Circle are being modernized under the Authority's Capital Funding Financing Program. DMHA is also contemplating the modernization of its Olive Hills site using CFFP. Under this program, DMHA would also convert five (5) percent to ten (10) percent of the units to achieve fully accessible units. The exact units addresses are not known at this time since the plans, drawings and specifications have not been completed.

Conversion Information (c)

In September of 2005, DMHA completed a Section 202 for all of its existing sites. From that review no sites were found to meet the requirements of voluntary conversion. Since the completion of the Section 202 report, DMHA has reassessed two existing sites for compliance: DeSoto Bass Court and Hilltop Homes. In the reassessment that occurred in 2007 neither property met the criteria established for voluntary conversion. DMHA still considers these sites to be at a point where voluntary conversion is still an option. As the sites move farther along in the assessment management program, the ability for these sites to cash flow may become more evident. With this in mind, DMHA will continue to review these sites to assess their viability as public housing sites.

Homeownership Programs (d)

DMHA currently administers five (5) homeownership programs. Copies of the Homeownership Plans for the 5h and New Visions I and II programs can be reviewed at 400 Wayne Avenue, Dayton, Ohio.

In addition, the Authority administers three homeownership programs under its HOPE VI program. The programs are:

First Choice	Salem Crossing I	Salem Crossing II

First Choice has successfully been completed. The First Choice Program provided down payment assistance and closing cost assistance to first time homebuyers in Montgomery County outside the City of Dayton. The goal of the program was to assist 30 families. Due to the strong economy the program exceeded its goal by serving 38 families.

Salem Crossing II is an extension of the First Choice program. Salem Crossing II also provides down payment assistance and closing cost assistance to first time homebuyers. Unlike First Choice, the program allows the homebuyers to choose homes located in the City of Dayton. The goal of the program was to assist five homebuyers. To date the program has assisted four (4) families and funds remain available to serve an additional two (2) families.

The final homeownership phase of the HOPE VI project, Salem Crossing I, is underway in the City of Dayton. The final phase includes the new construction and sale of fifty five single family homes in the Dayton View Neighborhood. Since 2006, twenty six homes have been sold in the Salem Crossing development. Two homes will close in the next two (2) months. DMHA anticipates the remaining twenty-nine lots to be under contract by the fall of 2009 and final close out of the grant to occur in the winter of 2010.

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: December 8, 2006
5. Number of units affected: 396 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Parkside Homes • Demolition application submitted: March 2005 • Demolition plan approved: December 2006

Demolition/Disposition Activity Description
1a. Development name: DeSoto Bass Courts 1b. Development (project) number: OH005000007
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: November 9, 2005
5. Number of units affected: 12 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: DeSoto Bass Courts • Demolition application submitted: October 9, 2004 and May 16, 2005 • Demolition plan approved: November 3, 2005 (1-11 Knox) • Demolition plan approved: November 9, 2005 (2-12 Knox) • Demolition to commence: FY05 • Remove from inventory

7.0

Demolition/Disposition Activity Description
1a. Development name: DeSoto Bass Courts 1b. Development (project) number: OH005000007
2. Activity type: Demolition ☒ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 226 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: DeSoto Bass Courts • Demolition application submitted: 2009

7.0

Demolition/Disposition Activity Description
1a. Development name: DeSoto Bass Courts 1b. Development (project) number: OH005000007
2. Activity type: Demolition ☒ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 128 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: DeSoto Bass Courts • Demolition application submitted: 2009

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: November 9, 2005
5. Number of units affected: 6 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Arlington Courts • Demolition application submitted: 2004 • Demolition plan approved: November 9, 2005 • Remove from inventory

7.0

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: October 12, 2007
5. Number of units affected: 200 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Arlington Courts • Demolition application submitted: March 2005 • Demolition plan approved: October 2007 • Demolition to commence: 2008

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: September 10, 2007
5. Number of units affected: 80 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Cliburn Manor • Demolition application submitted: March 2005 • Demolition plan approved: September 10, 2007 • Demolition to commence: 2008

7.0

Demolition/Disposition Activity Description
1a. Development name: DeSoto Bass Courts 1b. Development (project) number: OH005000007
2. Activity type: Demolition ☒ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 202 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Hilltop Homes • Demolition application submitted: 2009-2010 • Demolition plan approved: • Demolition to commence: 2010-2011

Demolition/Disposition Activity Description
1a. Development name: DeSoto Bass Courts 1b. Development (project) number: OH005000007
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 6 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Hilltop Homes • Demolition application submitted: 2009 • Demolition plan approved:

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: March 5, 2008
5. Number of units affected: 3 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Stewart Street (1012-1014, 1004) • Demolition application submitted: June 1, 2007 • Demolition plan approved: March 5, 2008 • Demolition to commence: 2008 • Removed from inventory:

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☒
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: October 18, 2007
5. Number of units affected: 39 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Scattered Sites • Demolition application submitted: December 14, 2006 • Demolition plan approved: October 18, 2007 • Demolition/disposition initiated in 2008, completion in 2010 • Demolition of two units: 2008 • Disposition of 37 units: 2008-2010 • Reappraisal: February, 2008

7.0

Demolition/Disposition Activity Description
1a. Development name: Scattered Sites 1b. Development (project) number: OH005000003
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: March 5, 2008
5. Number of units affected: 4 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Salem Avenue • Demolition application submitted: June 2007 • Demolition plan approved: March 5, 2008 • Demolition to commence: 2009

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 1 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: 2332 Germantown • Demolition application submitted: 2009 • Completion within 6 months of approval

7.0

Demolition/Disposition Activity Description
1a. Development name: Scattered Sites 1b. Development (project) number: OH005000004
2. Activity type: Demolition ☐ Disposition ☐ Conversion ☒
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: March 13, 2008
5. Number of units affected: 7 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Woodview • Conversion application submitted: January 15, 2007 • Conversion plan approved: March 13, 2008 • In Progress:

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: March 5, 2008
5. Number of units affected: 85 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Dunbar Manor • Demolition application submitted: June 1, 2007 • Demolition plan approved: March 5, 2008 • Removed from inventory

7.0

Demolition/Disposition Activity Description
1a. Development name: Scattered Sites 1b. Development (project) number: OH005000004
2. Activity type: Demolition ☒ Disposition ☐
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: December 11, 2008
5. Number of units affected: 52 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Mount Crest • Demolition application submitted: June 2008 • Demolition plan approved: December 11, 2008 • Demolition to commence: January 2009

Demolition/Disposition Activity Description
1a. Development name: Scattered Sites 1b. Development (project) number: OH005000002
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☒ Planned application ☐
4. Date application approved:
5. Number of units affected: 8 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: King Mill Court • Disposition application submitted: December 31, 2008

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: March 5, 2008
5. Number of units affected: 4 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: West Second Street • Disposition application submitted: June 2007 • Disposition plan approved: March 5, 2008

7.0

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☒ Submitted, pending approval ☐ Planned application ☐
4. Date application approved: November 2, 2006
5. Number of units affected: 10 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Mount Crest • Eminent Domain application submitted: 2006 • Disposition plan approved: November 2, 2006 • Demolished 2007 • Removed from inventory

7.0

Demolition/Disposition Activity Description
1a. Development name: Park Manor 1b. Development (project) number: OH005000005
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☒ Planned application ☐
4. Date application approved:
5. Number of units affected: 6 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Quitman • Disposition application submitted: November 12, 2008 • Pending Approval

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Dunbar Manor • Disposition application to be submitted: 2009

7.0

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☒ Planned application ☐
4. Date application approved:
5. Number of units affected: 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Cliburn Manor • Disposition application submitted: December 31, 2008 • Pending Approval:

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Parkside Homes • Disposition application to be submitted: 2009

7.0

Demolition/Disposition Activity Description
1a. Development name: Parkside Homes 1b. Development (project) number: OH005000008
2. Activity type: Demolition ☐ Disposition ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: West Stewart Street • Disposition application to be submitted: 2009

Demolition/Disposition Activity Description
1a. Development name: Westdale Terrace 1b. Development (project) number: OH005000003
2. Activity type: Demolition ☐ Disposition ☐ Conversion ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected:7
6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Riverview Terrace • Conversion application to be submitted: 2009

7.0

Demolition/Disposition Activity Description
1a. Development name: Park Manor 1b. Development (project) number: OH005000005
2. Activity type: Demolition ☐ Disposition ☐ Conversion ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected:6
6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Channingway Court • Conversion application to be submitted: 2009

Demolition/Disposition Activity Description
1a. Development name: Park Manor 1b. Development (project) number: OH005000005
2. Activity type: Demolition ☐ Disposition ☐ Conversion ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected:9
6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Pompano • Conversion application to be submitted: 2009

7.0

Demolition/Disposition Activity Description
1a. Development name: Mount Crest Courts 1b. Development (project) number: OH005000004
2. Activity type: Demolition ☐ Disposition ☐ Conversion ☒
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected:7
6. Coverage of action (select one) ☒ Part of the development ☐ Total development
7. Timeline for activity: Cityview Terrace • Conversion application to be submitted: 2009

Demolition/Disposition Activity Description
1a. Development name: Helena Hi-Rise (River Commons) 1b. Development (project) number: OH005000009
2. Activity type: Demolition ☒ Disposition ☐ Conversion ☐
3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☒
4. Date application approved:
5. Number of units affected: 102
6. Coverage of action (select one) ☐ Part of the development ☒ Total development
7. Timeline for activity: Helena Hi-Rise (River Commons) • Demolition application to be submitted: 2009-2010

7.0

Public Housing Homeownership Activity Description
(Complete one for each development affected)

1a. Development name: Little Richmond Road
1b. Development (project) number: OH10P005029

2. Federal Program authority:
- ☐ HOPE I
- ☐ 5(h)
- ☒ Turnkey III
- ☐ Section 32 of the USHA of 1937 (effective 10/1/99)

3. Application status: (select one)
- ☒ Approved; included in the PHA's Homeownership Plan/Program
- ☐ Submitted, pending approval
- ☐ Planned application

4. Date Homeownership Plan/Program approved, submitted, or planned for submission: (02/29/1996)

5. Number of units affected: 0
6. Coverage of action: (select one)
- ☒ Part of the development
- ☐ Total development

7.0

Public Housing Homeownership Activity Description
(Complete one for each development affected)

1a. Development name: Scattered Sites
1b. Development (project) number: OH10P005033

2. Federal Program authority:
- ☐ HOPE I
- ☐ 5(h)
- ☒ Turnkey III
- ☐ Section 32 of the USHA of 1937 (effective 10/1/99)

3. Application status: (select one)
- ☒ Approved; included in the PHA's Homeownership Plan/Program
- ☐ Submitted, pending approval
- ☐ Planned application

4. Date Homeownership Plan/Program approved, submitted, or planned for submission:

5. Number of units affected: 0
6. Coverage of action: (select one)
- ☒ Part of the development
- ☐ Total development

Public Housing Homeownership Activity Description (Complete one for each development affected)
1a. Development name: Encore Homes/PRO Homes 1b. Development (project) number: None (Converted Turnkey III Units)
2. Federal Program authority: ☐ HOPE I ☒ 5(h) ☐ Turnkey III ☐ Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) ☒ Approved; included in the PHA's Homeownership Plan/Program ☐ Submitted, pending approval ☐ Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: February 29, 1996 and Revised approved on October 28, 1997
5. Number of units affected: 10 6. Coverage of action: (select one) ☒ Part of the development ☐ Total development

7.0

Public Housing Homeownership Activity Description (Complete one for each development affected)
1a. Development name: HOPE VI County Homeownership Program 1b. Development (project) number: None
2. Federal Program authority: ☒ HOPE I ☐ 5(h) ☐ Turnkey III ☐ Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) ☒ Approved; included in the PHA's Homeownership Plan/Program ☐ Submitted, pending approval ☐ Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: April 27, 2004
5. Number of units affected: 38 Scattered Sites 6. Coverage of action: (select one) ☐ Part of the development ☒ Total development

Public Housing Homeownership Activity Description (Complete one for each development affected)
1a. Development name: New Visions I of Homeownership 1b. Development (project) number: None
2. Federal Program authority: ☐ HOPE I ☐ 5(h) ☐ Turnkey III ☐ Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) ☒ Approved; included in the PHA's Homeownership Plan/Program ☐ Submitted, pending approval ☐ Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: January 6, 1996
5. Number of units affected: 5 6. Coverage of action: (select one) ☒ Part of the development ☐ Total development

7.0

Public Housing Homeownership Activity Description (Complete one for each development affected)
1a. Development name: New Visions II Homeownership Program 1b. Development (project) number: None
2. Federal Program authority: ☐ HOPE I ☐ 5(h) ☐ Turnkey III ☐ Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) ☒ Approved; included in the PHA's Homeownership Plan/Program ☐ Submitted, pending approval ☐ Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: January 6, 1998
5. Number of units affected: 7 6. Coverage of action: (select one) ☒ Part of the development ☐ Total development

Public Housing Homeownership Activity Description
(Complete one for each development affected)

1a. Development name: Salem Crossing I
1b. Development (project) number: None

2. Federal Program authority:
- ☒ HOPE I
- ☐ 5(h)
- ☐ Turnkey III
- ☐ Section 32 of the USHA of 1937 (effective 10/1/99)

3. Application status: (select one)
- ☒ Approved; included in the PHA's Homeownership Plan/Program
- ☐ Submitted, pending approval
- ☐ Planned application

4. Date Homeownership Plan/Program approved, submitted, or planned for submission:
April 27, 2004

5. Number of units affected:55
6. Coverage of action: (select one)
- ☒ Part of the development
- ☐ Total development

Public Housing Homeownership Activity Description
(Complete one for each development affected)

7.0

1a. Development name: Salem Crossing II/Expanded First Choice
1b. Development (project) number: None

2. Federal Program authority:
- ☒ HOPE I
- ☐ 5(h)
- ☐ Turnkey III
- ☐ Section 32 of the USHA of 1937 (effective 10/1/99)

3. Application status: (select one)
- ☒ Approved; included in the PHA's Homeownership Plan/Program
- ☐ Submitted, pending approval
- ☐ Planned application

4. Date Homeownership Plan/Program approved, submitted, or planned for submission:
April 27, 2004

5. Number of units affected: 5
6. Coverage of action: (select one)
- ☐ Part of the development
- ☒ Total development

8.0	**Capital Improvements.** Please complete Parts 8.1 through 8.3, as applicable.
8.1	**Capital Fund Program Annual Statement/Performance and Evaluation Report.** As part of the PHA 5-Year and Annual Plan, annually complete and submit the *Capital Fund Program Annual Statement/Performance and Evaluation Report,* form HUD-50075.1, for each current and open CFP grant and CFFP financing.
8.2	**Capital Fund Program Five-Year Action Plan.** As part of the submission of the Annual Plan, PHAs must complete and submit the *Capital Fund Program Five-Year Action Plan,* form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.
8.3	**Capital Fund Financing Program (CFFP).** ☐ Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 717)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550203**	**2003**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)

☐ Performance and Evaluation Report for Period Ending: ☑ Final Performance and Evaluation Report **4/28/2008**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$66,875.00	$66,875.00	$66,875.00	$66,875.00
10	1460 Dwelling Structures	$1,239,507.00	$1,239,507.00	$1,239,507.00	$1,239,507.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$1,306,382.00**	**$1,306,382.00**	**$1,306,382.00**	**$1,306,382.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
[signature]	4/16/09	[signature]	

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$66,875.00**	**$66,875.00**	**$66,875.00**	**$66,875.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites							
	Winston Woods-Increase Security Lighting			$8,755.00	$8,755.00	$8,755.00	$8,755.00	Completed
	Various Sites Tree Trimming			$58,120.00	$58,120.00	$58,120.00	$58,120.00	Completed
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$1,239,507.00**	**$1,239,507.00**	**$1,239,507.00**	**$1,239,507.00**	
	AMP OH005000001 Grand Avenue							
	Triangleview-Waterproof Basements		50 Units	$296,575.10	$296,575.10	$296,575.10	$296,575.10	Completed
	AMP OH005000002 Scattered Sites							
	Wentworth-Paint Caulk Building Exterior		1 bldg.	$163,092.00	$163,092.00	$163,092.00	$163,092.00	Completed
	Riverside-Replace Entrance Doors		100%	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Completed
	Riverside-Replace Electric Panels		100%	$10,000.00	$10,000.00	$10,000.00	$10,000.00	Completed
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Woodview-Repair Flooring		1 bldg.	$4,726.90	$4,726.90	$4,726.90	$4,726.90	Completed
	Wilmington-Unit Conversion		20%	$183,302.38	$183,302.38	$183,302.38	$183,302.38	Completed
	Wilmington-Unit Conversion		54 Eff	$316,103.62	$316,103.62	$316,103.62	$316,103.62	Completed
	AMP OH 005000005 Park Manor							
	Channingway-Replace Windows & Improvements		32 units	$180,468.00	$180,468.00	$180,468.00	$180,468.00	Completed
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Wilkinson-Repair Roof/Install Railing at Hatches		1 bldg	$29,687.00	$29,687.00	$29,687.00	$29,687.00	Completed
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes							
	Arlington-Repair Roof, Gutters & Downspouts		6 bldgs.	$25,552.00	$25,552.00	$25,552.00	$25,552.00	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue							
	AMP OH005000002 Scattered Sites							
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Nondwelling Equipment	1475		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Demolition	1485		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Relocation	1495		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: OH10P00550203 / RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$1,306,382.00	**$1,306,382.00**	**$1,306,382.00**	**$1,306,382.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: RHF Grant No: **OH10R00550103**	**2003** **FFY of Grant Approval:**

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☐ Performance and Evaluation Report for Period Ending: ☑ Final Performance and Evaluation Report **18-ARP-08**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$327,234.00	$327,234.00	$327,234.00	$327,234.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$327,234.00**	**$327,234.00**	**$327,234.00**	**$327,234.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Gregory D Johnson	4/16/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: RHF Grant No.: OH10R00550103	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: RHF Grant No.: OH10R00550103	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: RHF Grant No.: OH10R00550103	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: RHF Grant No.: OH10R00550103	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: RHF Grant No.: OH10R00550103	CFFP (Yes/No):	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		**$327,234.00**	**$327,234.00**	**$327,234.00**	**$327,234.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza							
	OH5-56 Telford Dwelling Structure Rehab	1499-1460		$327,234.00	$327,234.00	$327,234.00	$327,234.00	Complete
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 716) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550103	Federal FFY of Grant: 2003

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$327,234.00	**$327,234.00**	**$327,234.00**	**$327,234.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 719)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550104**	**2004**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$177,900.00	$177,900.00	$177,900.00	$177,900.00
3	1408 Management Improvements	$630,667.00	$630,667.00	$630,667.00	$630,667.00
4	1410 Administration (may not exceed 10% of line 20)	$520,000.00	$520,000.00	$520,000.00	$520,000.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$827,636.43	$827,636.43	$827,636.43	$827,636.43
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$83,478.78	$83,478.78	$83,478.78	$83,478.78
10	1460 Dwelling Structures	$3,510,784.79	$3,510,784.79	$3,510,784.79	$3,510,784.79
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$77,540.00	$77,540.00	$77,540.00	$77,540.00
13	1475 Nondwelling Equipment	$152,400.00	$152,400.00	$152,400.00	$152,400.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$88,000.00	$88,000.00	$88,000.00	$88,000.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$6,068,407.00**	**$6,068,407.00**	**$6,068,407.00**	**$6,068,407.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Gregory D. Johnson	4/10/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$177,900.00**	**$177,900.00**	**$177,900.00**	**$177,900.00**	
	AMP OH005000001 Grand Avenue (356 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000002 Scattered Sites (340 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000003 Scattered Sites (344 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000004 Scattered Sites (331 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH 005000005 Park Manor (359 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000006 Wilkinson Plaza (359 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000007 DeSoto Bass Court (562 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
	AMP OH005000009 Helena Street (102 units)			$22,237.50	$22,237.50	$22,237.50	$22,237.50	
PHA-Wide	**Management Improvements**	**1408**		**$630,667.00**	**$630,667.00**	**$630,667.00**	**$630,667.00**	
	AMP OH005000001 Grand Avenue			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000002 Scattered Sites			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000003 Scattered Sites			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000004 Scattered Sites			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH 005000005 Park Manor			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000006 Wilkinson Plaza			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000007 DeSoto Bass Court			$78,834.00	$78,834.00	$78,834.00	$78,834.00	
	AMP OH005000009 Helena Street			$78,829.00	$78,829.00	$78,829.00	$78,829.00	
PHA-Wide	**Administration**	**1410**		**$520,000.00**	**$520,000.00**	**$520,000.00**	**$520,000.00**	
	AMP OH005000001 Grand Avenue			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000002 Scattered Sites			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000003 Scattered Sites			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000004 Scattered Sites			$65,000.00	$65,000.00	$65,000.00	$65,000.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000006 Wilkinson Plaza			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000007 DeSoto Bass Court			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
	AMP OH005000009 Helena Street			$65,000.00	$65,000.00	$65,000.00	$65,000.00	
PHA-Wide	**Fees & Costs**	**1430**		**$827,636.43**	**$827,636.43**	**$827,636.43**	**$827,636.43**	
	AMP OH005000001 Grand Avenue			$103,454.58	$103,454.58	$103,454.58	$103,454.58	
	AMP OH005000002 Scattered Sites			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH005000003 Scattered Sites			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH005000004 Scattered Sites			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH 005000005 Park Manor			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH005000006 Wilkinson Plaza			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH005000007 DeSoto Bass Court			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
	AMP OH005000009 Helena Street			$103,454.55	$103,454.55	$103,454.55	$103,454.55	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$83,478.78**	**$83,478.78**	**$83,478.78**	**$83,478.78**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue							
	Cherry St-Replace Collapsed Sewer Line		24 ft	$3,799.32	$3,799.32	$3,799.32	$3,799.32	Completed
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites							
	Riverview-Tree Removal-Stump Grinding		27 lg	$14,690.00	$14,690.00	$14,690.00	$14,690.00	Completed
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
	Authority-Wide Concrete Replacement		1 LS	$64,989.46	$64,989.46	$64,989.46	$64,989.46	Completed
PHA-Wide	**Dwelling Structures**	**1460**		**$3,510,784.79**	**$3,510,784.79**	**$3,510,784.79**	**$3,510,784.79**	
	AMP OH005000001 Grand Avenue							
	Triangleview-Replace Defective Locks		110 sets	$22,272.00	$22,272.00	$22,272.00	$22,272.00	Completed
	Hallmark/Meridian-Paint Ceilings		79 units	$2,100.00	$2,100.00	$2,100.00	$2,100.00	Completed
	AMP OH005000002 Scattered Sites							
	Wentworth-Fire Sprinklers		1 bldg.	$11,845.80	$11,845.80	$11,845.80	$11,845.80	Completed
	Wentworth-Replace Doors Alarms		7 ea	$11,381.00	$11,381.00	$11,381.00	$11,381.00	Completed
	Riverside-Roof Replacement		1 bldg	$3,967.00	$3,967.00	$3,967.00	$3,967.00	Completed
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Rosemont-Replace Windows		116	$56,881.00	$56,881.00	$56,881.00	$56,881.00	Completed
	Huffman/Parnell-Hardwire Smoke Alarms		12 units	$4,180.00	$4,180.00	$4,180.00	$4,180.00	Completed
	Woodview-Replace Kitchen Cabinets		20 units	$308,780.18	$308,780.18	$308,780.18	$308,780.18	Completed
	Wilmington- Comp Mod		1 bldg	$1,882,048.05	$1,882,048.05	$1,882,048.05	$1,882,048.05	Completed

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Mt Crest-Upgrade Plumbing		6 bldgs	$122,438.87	$122,438.87	$122,438.87	$122,438.87	Completed
	AMP OH 005000005 Park Manor							
	Park Manor-Replace Exposed Wood		5 bldgs	$36,532.50	$36,532.50	$36,532.50	$36,532.50	Completed
	Park Manor-Intercom & Entry System Replace		1 system	$6,829.01	$6,829.01	$6,829.01	$6,829.01	Completed
	Pompano-Replace Electrical Service		31 units	$50,396.35	$50,396.35	$50,396.35	$50,396.35	Completed
	Pompano-Replace Face Brick 2707 Pompano		1 bldg	$2,750.00	$2,750.00	$2,750.00	$2,750.00	Completed
	Channingway-Replace Kitchen Cabinets		15 units	$74,688.38	$74,688.38	$74,688.38	$74,688.38	Completed
	AMP OH005000006 Wilkinson Plaza							
	Wilkinson-Refurbish Hi-Rise Plumbing		1 bldg	$159,170.29	$159,170.29	$159,170.29	$159,170.29	Completed
	Madrid Estates-Repair Emergency Lighting		63 units	$19,725.00	$19,725.00	$19,725.00	$19,725.00	Completed
	AMP OH005000007 DeSoto Bass Court							
	Hilltop-Replace Handrails		210 LF	$4,115.00	$4,115.00	$4,115.00	$4,115.00	Completed
	AMP OH005000008 Parkside Homes							
	Parkside-Repair Soffit,eaves,gutters, downspout		20 bldgs	$25,719.00	$25,719.00	$25,719.00	$25,719.00	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Vacancy Reduction			$654,965.36	$654,965.36	$654,965.36	$654,965.36	Completed
PHA-Wide	Reasonable Accommodation for Accessibility			$50,000.00	$50,000.00	$50,000.00	$50,000.00	Completed
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue							
	AMP OH005000002 Scattered Sites							
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$77,540.00**	**$77,540.00**	**$77,540.00**	**$77,540.00**	
	AMP OH005000001 Grand Avenue							
	Triangleview-Install Alarm/Remote Dialer System		1	$2,374.00	$2,374.00	$2,374.00	$2,374.00	Completed
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites							
	Westdale-Reinstall Laundry Facility		140 sq ft	$15,000.00	$15,000.00	$15,000.00	$15,000.00	Completed
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Replace 811 Oldfield Roof		1 bldg	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Completed
	Hilltop-Repair Boiler/AC Office		1 System	$12,414.00	$12,414.00	$12,414.00	$12,414.00	Completed
	AMP OH005000008 Parkside Homes							
	Parkside-Repair Roofs Daycare Center/Garage		3 bldgs	$17,752.00	$17,752.00	$17,752.00	$17,752.00	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$152,400.00**	**$152,400.00**	**$152,400.00**	**$152,400.00**	
	AMP OH005000001 Grand Avenue			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH005000002 Scattered Sites			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH005000003 Scattered Sites			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH005000004 Scattered Sites			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH 005000005 Park Manor			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH005000006 Wilkinson Plaza			$19,050.00	$19,050.00	$19,050.00	$19,050.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
	AMP OH005000009 Helena Street			$19,050.00	$19,050.00	$19,050.00	$19,050.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$88,000.00**	**$88,000.00**	**$88,000.00**	**$88,000.00**	
	AMP OH005000001 Grand Avenue			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000002 Scattered Sites			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000003 Scattered Sites			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000004 Scattered Sites			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH 005000005 Park Manor			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000006 Wilkinson Plaza			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000007 DeSoto Bass Court			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
	AMP OH005000009 Helena Street			$11,000.00	$11,000.00	$11,000.00	$11,000.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 719) CFP Grant No.: OH10P00550104 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$6,068,407.00	$6,068,407.00	$6,068,407.00	$6,068,407.00	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 718)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	**2004**
	RHF Grant No: **OH10R00550104**	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$1,169,467.00	$1,169,467.00	$1,169,467.00	$1,169,467.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$1,169,467.00**	**$1,169,467.00**	**$1,169,467.00**	**$1,169,467.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Dwayne D Johnson	4/10/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: RHF Grant No.: OH10R00550104	CFFP (Yes/No):	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550104	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550104	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550104	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: RHF Grant No.: OH10R00550104	CFFP (Yes/No):	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$1,169,467.00	$1,169,467.00	$1,169,467.00	$1,169,467.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor							
	OH5-56 Hilgeford-Dwelling Structure Rehab	1499-1460		$290,414.55	$290,414.55	$290,414.55	$290,414.55	Completed
	OH5-56 Hilgeford-Relocation	1499-1495		$3,654.00	$3,654.00	$3,654.00	$3,654.00	Completed
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: RHF Grant No.: OH10R00550104	CFFP (Yes/No):	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	OH5-56 Telford Dwelling Structure Rehab	1499-1460		$412,764.60	$412,764.60	$412,764.60	$412,764.60	Completed
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000013 Windcliff							
	Windcliff-Administration	1499-1410		$14,356.49	$14,356.49	$14,356.49	$14,356.49	Completed
	Windcliff-Fees & Costs	1499-1430		$81,350.00	$81,350.00	$81,350.00	$81,350.00	Completed
	Windcliff-Acquisition	1499-1440		$334,016.80	$334,016.80	$334,016.80	$334,016.80	Completed
	Replacement Housing							
	Predevelopment	1499-1410		$8,503.99	$8,503.99	$8,503.99	$8,503.99	Completed
	Predevelopment	1499-1430		$17,031.57	$17,031.57	$17,031.57	$17,031.57	Completed
	Predevelopment	1499-1440		$7,375.00	$7,375.00	$7,375.00	$7,375.00	Completed
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 718) CFP Grant No.: RHF Grant No.: OH10R00550104	CFFP (Yes/No):	Federal FFY of Grant: 2004

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$1,169,467.00	**$1,169,467.00**	**$1,169,467.00**	**$1,169,467.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 721)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550105**	**2005**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$1,160,000.00	$1,160,000.00	$1,160,000.00	$1,160,000.00
3	1408 Management Improvements	$20,588.69	$20,588.69	$20,588.69	$20,588.69
4	1410 Administration (may not exceed 10% of line 20)	$496,144.00	$496,144.00	$496,144.00	$494,214.97
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$588,940.00	$588,940.00	$557,207.02	$528,123.59
8	1440 Site Acquisition	$1,000.00	$1,000.00	$0.00	$0.00
9	1450 Site Improvement	$81,304.14	$81,304.14	$81,304.14	$81,304.14
10	1460 Dwelling Structures	$2,860,176.96	$2,860,176.96	$2,860,176.96	$2,783,126.12
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$37,758.00	$37,758.00	$37,758.00	$37,708.00
13	1475 Nondwelling Equipment	$170,000.00	$170,000.00	$170,000.00	$169,438.57
14	1485 Demolition	$184,088.21	$184,088.21	$184,088.21	$184,088.21
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$211,460.00	$211,460.00	$211,460.00	$211,460.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$5,811,460.00**	**$5,811,460.00**	**$5,778,727.02**	**$5,670,052.29**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Gregory D Johnson	4/16/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$1,160,000.00**	**$1,160,000.00**	**$1,160,000.00**	**$1,160,000.00**	
	AMP OH005000001 Grand Avenue (356 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000002 Scattered Sites (340 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000003 Scattered Sites (344 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000004 Scattered Sites (331 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH 005000005 Park Manor (359 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
	AMP OH005000009 Helena Street (102 units)			$145,000.00	$145,000.00	$145,000.00	$145,000.00	
PHA-Wide	**Management Improvements**	**1408**		**$20,588.69**	**$20,588.69**	**$20,588.69**	**$20,588.69**	
	AMP OH005000001 Grand Avenue			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000002 Scattered Sites			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000003 Scattered Sites			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000004 Scattered Sites			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH 005000005 Park Manor			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000006 Wilkinson Plaza			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000007 DeSoto Bass Court			$2,573.58	$2,573.58	$2,573.58	$2,573.58	
	AMP OH005000009 Helena Street			$2,573.63	$2,573.63	$2,573.63	$2,573.63	
PHA-Wide	**Administration**	**1410**		**$496,144.00**	**$496,144.00**	**$496,144.00**	**$494,214.97**	
	AMP OH005000001 Grand Avenue			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
	AMP OH005000002 Scattered Sites			$62,018.00	$62,018.00	$62,018.00	$60,088.97	
	AMP OH005000003 Scattered Sites			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
	AMP OH005000004 Scattered Sites			$62,018.00	$62,018.00	$62,018.00	$62,018.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
	AMP OH005000006 Wilkinson Plaza			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
	AMP OH005000007 DeSoto Bass Court			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
	AMP OH005000009 Helena Street			$62,018.00	$62,018.00	$62,018.00	$62,018.00	
PHA-Wide	**Fees & Costs**	**1430**		**$588,940.00**	**$588,940.00**	**$557,207.02**	**$528,123.59**	
	AMP OH005000001 Grand Avenue			$73,617.50	$73,617.50	$57,751.01	$28,667.58	
	AMP OH005000002 Scattered Sites			$73,617.50	$73,617.50	$57,751.01	$57,751.01	
	AMP OH005000003 Scattered Sites			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
	AMP OH005000004 Scattered Sites			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
	AMP OH 005000005 Park Manor			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
	AMP OH005000006 Wilkinson Plaza			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
	AMP OH005000007 DeSoto Bass Court			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
	AMP OH005000009 Helena Street			$73,617.50	$73,617.50	$73,617.50	$73,617.50	
PHA-Wide	**Site Acquisition**	**1440**		**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$1,000.00	$1,000.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$81,304.14**	**$81,304.14**	**$81,304.14**	**$81,304.14**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
	Authority-Wide Concrete Replacement		1 LS	$81,304.14	$81,304.14	$81,304.14	$81,304.14	Completed
PHA-Wide	**Dwelling Structures**	**1460**		**$2,860,176.96**	**$2,860,176.96**	**$2,860,176.96**	**$2,783,126.12**	
	AMP OH005000001 Grand Avenue							
	Hallmark/Meridian-Upgrade Elevators		3 each	$218,307.96	$218,307.96	$218,307.96	$218,307.96	Completed
	AMP OH005000002 Scattered Sites							
	Fredrick Pike-Repalce Window AC Upgrade Heat		6 units	$16,508.00	$16,508.00	$16,508.00	$16,508.00	Completed
	Riverside-Roof Replacement		3 bldg	$96,686.24	$96,686.24	$96,686.24	$96,686.24	Completed
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Woodview Comp Mod		12 units	$798,326.49	$798,326.49	$798,326.49	$781,387.42	Completed
	Mt Crest-Upgrade Plumbing		36 units	$71,327.00	$71,327.00	$71,327.00	$71,327.00	Completed
	Mt Crest-Replace Roofs		24	$84,168.00	$84,168.00	$84,168.00	$84,168.00	Completed
	AMP OH 005000005 Park Manor							
	Park Manor-Replace Exposed Wood		4 bldgs	$35,623.24	$35,623.24	$35,623.24	$35,623.24	Completed
	Channingway-Window Replacement		1 bldg	$25,000.00	$25,000.00	$25,000.00	$25,000.00	Completed
	Bellefontaine-Replace Siding/Soffit		6 bldgs	$260,804.60	$260,804.60	$260,804.60	$260,804.57	Completed
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Wilkinson-Refurbish Hi-Rise Plumbing		1 bldg	$19,803.00	$19,803.00	$19,803.00	$19,803.00	Completed
	Madrid-Replace Patio Doors		100 units	$70,000.00	$70,000.00	$70,000.00	$70,000.00	Completed
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Replace Gutters Downspouts Roofs		Misc	$66,390.00	$66,390.00	$66,390.00	$66,390.00	Completed
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Brick Repairs			$105,000.00	$105,000.00	$105,000.00	$105,000.00	Completed
PHA-Wide	Section 504 Compliance			$164,809.45	$164,809.45	$164,809.45	$125,657.46	In Progress
PHA-Wide	Mold Assessment & Removal			$65,000.00	$65,000.00	$65,000.00	$44,040.25	In Progress
PHA-Wide	Vacancy Reduction			$762,047.98	$762,047.98	$762,047.98	$762,047.98	Completed
PHA-Wide	Repair Unit		1 unit	$375.00	$375.00	$375.00	$375.00	Completed
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$37,758.00**	**$37,758.00**	**$37,758.00**	**$37,708.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Replace 811 Oldfield Roof		1 bldg	$37,758.00	$37,758.00	$37,758.00	$37,708.00	Completed
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$170,000.00**	**$170,000.00**	**$170,000.00**	**$169,438.57**	
	AMP OH005000001 Grand Avenue			$21,250.00	$21,250.00	$21,250.00	$20,688.57	
	AMP OH005000002 Scattered Sites			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH005000003 Scattered Sites			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH005000004 Scattered Sites			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH 005000005 Park Manor			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH005000006 Wilkinson Plaza			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH005000007 DeSoto Bass Court			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
	AMP OH005000009 Helena Street			$21,250.00	$21,250.00	$21,250.00	$21,250.00	
PHA-Wide	**Demolition**	**1485**		**$184,088.21**	**$184,088.21**	**$184,088.21**	**$184,088.21**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes							
	Arlington Court-Demo/Dispo		Site	$49,000.00	$49,000.00	$49,000.00	$49,000.00	Completed
	Dunbar-Demo/Dispo		Site	$135,088.21	$135,088.21	$135,088.21	$135,088.21	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$211,460.00**	**$211,460.00**	**$211,460.00**	**$211,460.00**	
	AMP OH005000001 Grand Avenue			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000002 Scattered Sites			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000003 Scattered Sites			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000004 Scattered Sites			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH 005000005 Park Manor			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000006 Wilkinson Plaza			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000007 DeSoto Bass Court			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
	AMP OH005000009 Helena Street			$26,432.50	$26,432.50	$26,432.50	$26,432.50	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 721) CFP Grant No.: OH10P00550105 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Debt Services	1501		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Contingency	1502		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$5,811,460.00	$5,811,460.00	$5,778,727.02	$5,670,052.29	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number (RHF 720)	FFY of Grant:
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	2005
	RHF Grant No: OH10R00550105	FFY of Grant Approval:

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$1,140,531.00	$1,140,531.00	$1,140,531.00	$244,101.23
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$1,140,531.00**	**$1,140,531.00**	**$1,140,531.00**	**$244,101.23**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	Date:	Signature of Public Housing Director	Date:
[signature]	4/16/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Operating Expenses	1406		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Management Improvements	1408		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Administration	1410		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550105	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$1,140,531.00	$1,140,531.00	$1,140,531.00	$244,101.23	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff							
	Windcliff-Administration	1499-1410		$10,000.00	$10,000.00	$10,000.00	$120.00	
	Windcliff-Fees & Costs	1499-1430		$34,002.00	$34,002.00	$34,002.00	$0.00	Completed
	Windcliff-Acquisition	1499-1440		$274,202.49	$274,202.49	$274,202.49	$243,981.23	Completed
	Windcliff-Rehablitation	1499-1460		$782,063.95	$782,063.95	$782,063.95	$0.00	
	Windcliff-FSS Salaries	1499-1495		$40,262.56	$40,262.56	$40,262.56	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name:	Grant Type and Number		Federal FFY of Grant:
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No.: (RHF 720)	CFFP (Yes/No):	2005
	RHF Grant No.: OH10R00550105		

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$1,140,531.00	$1,140,531.00	$1,140,531.00	$244,101.23	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 722)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: RHF Grant No: **OH10R00550205**	**2005** **FFY of Grant Approval:**

Type of Grant

- ☐ Original Annual Statement
- ☐ Reserve for Disasters/Emergencies
- ☐ Revised Annual Statement (Revision No.:)
- ☑ Performance and Evaluation Report for Period Ending: 12-31-08
- ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$5,159.00	$5,159.00	$592.00	$592.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	**$5,159.00**	**$5,159.00**	**$592.00**	**$592.00**
20	**Amount of Annual Grant: (sum of lines 2-19)**	$0.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Dwayne D Johnson	4/16/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550205	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: RHF Grant No.: OH10R00550205 (RHF 722) CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No.: RHF Grant No.: OH10R00550205	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No.: RHF Grant No.: OH10R00550205	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No.: RHF Grant No.: OH10R00550205	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$5,159.00	$5,159.00	$592.00	$592.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No.: RHF Grant No.: OH10R00550205	CFFP (Yes/No):	Federal FFY of Grant: 2005

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Germantown/Broadway Predevelopment (Soft Cost)	1499-1430		$5,159.00	$5,159.00	$592.00	$592.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$5,159.00	**$5,159.00**	**$592.00**	**$592.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 723)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550106**	**2006**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$1,133,346.00	$1,133,346.00	$1,133,346.00	$1,133,346.00
3	1408 Management Improvements	$149,079.00	$149,079.00	$149,079.00	$131,589.00
4	1410 Administration (may not exceed 10% of line 20)	$436,338.00	$436,338.00	$436,338.00	$302,269.54
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$658,354.00	$658,354.00	$649,275.06	$555,990.53
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$420,317.87	$420,317.87	$344,442.88	$297,198.88
10	1460 Dwelling Structures	$2,322,565.13	$2,322,565.13	$2,309,661.47	$1,986,776.72
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$200,000.00	$200,000.00	$199,604.44	$196,541.43
14	1485 Demolition	$146,732.00	$146,732.00	$146,732.00	$146,732.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$200,000.00	$200,000.00	$200,000.00	$200,000.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$5,666,732.00**	**$5,666,732.00**	**$5,568,478.85**	**$4,950,444.10**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director Date: 4/16/09

Signature of Public Housing Director Date:

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Operating Expenses	1406		$1,133,346.00	$1,133,346.00	$1,133,346.00	$1,133,346.00	
	AMP OH005000001 Grand Avenue (356 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000002 Scattered Sites (340 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000003 Scattered Sites (344 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000004 Scattered Sites (331 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH 005000005 Park Manor (359 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000006 Wilkinson Plaza (359 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000007 DeSoto Bass Court (562 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
	AMP OH005000009 Helena Street (102 units)			$141,668.25	$141,668.25	$141,668.25	$141,668.25	
PHA-Wide	Management Improvements	1408		$149,079.00	$149,079.00	$149,079.00	$131,589.00	
	AMP OH005000001 Grand Avenue			$18,634.91	$18,634.91	$18,634.91	$1,144.91	
	AMP OH005000002 Scattered Sites			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH005000003 Scattered Sites			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH005000004 Scattered Sites			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH 005000005 Park Manor			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH005000006 Wilkinson Plaza			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH005000007 DeSoto Bass Court			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
	AMP OH005000009 Helena Street			$18,634.87	$18,634.87	$18,634.87	$18,634.87	
PHA-Wide	Administration	1410		$436,338.00	$436,338.00	$436,338.00	$302,269.54	
	AMP OH005000001 Grand Avenue			$54,542.25	$54,542.25	$54,542.25	$0.00	
	AMP OH005000002 Scattered Sites			$54,542.25	$54,542.25	$54,542.25	$0.00	
	AMP OH005000003 Scattered Sites			$54,542.25	$54,542.25	$54,542.25	$29,558.29	
	AMP OH005000004 Scattered Sites			$54,542.25	$54,542.25	$54,542.25	$54,542.25	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$54,542.25	$54,542.25	$54,542.25	$54,542.25	
	AMP OH005000006 Wilkinson Plaza			$54,542.25	$54,542.25	$54,542.25	$54,542.25	
	AMP OH005000007 DeSoto Bass Court			$54,542.25	$54,542.25	$54,542.25	$54,542.25	
	AMP OH005000009 Helena Street			$54,542.25	$54,542.25	$54,542.25	$54,542.25	
PHA-Wide	**Fees & Costs**	**1430**		**$658,354.00**	**$658,354.00**	**$649,275.06**	**$555,990.53**	
	AMP OH005000001 Grand Avenue			$82,294.25	$82,294.25	$73,215.31	$0.00	
	AMP OH005000002 Scattered Sites			$82,294.25	$82,294.25	$82,294.25	$62,225.03	
	AMP OH005000003 Scattered Sites			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
	AMP OH005000004 Scattered Sites			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
	AMP OH 005000005 Park Manor			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
	AMP OH005000006 Wilkinson Plaza			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
	AMP OH005000007 DeSoto Bass Court			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
	AMP OH005000009 Helena Street			$82,294.25	$82,294.25	$82,294.25	$82,294.25	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$420,317.87**	**$420,317.87**	**$344,442.88**	**$297,198.88**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	Winston Woods-Site Drainage		Site	$6,849.87	$6,849.87	$6,849.87	$6,849.87	Completed
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Concrete/Asphalt Replacement		1 LS	$263,468.00	$263,468.00	$248,954.01	$213,918.01	In Progress
PHA-Wide	Landscaping			$150,000.00	$150,000.00	$88,639.00	$76,431.00	In Progress
PHA-Wide	**Dwelling Structures**	**1460**		**$2,322,565.13**	**$2,322,565.13**	**$2,309,661.47**	**$1,986,776.72**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites							
	Winston Woods-Siding,Windows,Mechanical		All	$459,888.00	$459,888.00	$459,888.00	$459,888.00	Completed
	AMP OH005000003 Scattered Sites							
	Riverview-Install AC,UpgradeFurnace		60 units	$50,000.00	$50,000.00	$50,000.00	$50,000.00	Completed
	AMP OH005000004 Scattered Sites							
	Woodview-Comp Mod		12 units	$764,277.44	$764,277.44	$764,277.44	$764,277.44	Completed
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Brick Repairs			$84,863.70	$84,863.70	$84,863.70	$84,863.70	Completed

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Section 504 Compliance			$140,393.61	$140,393.61	$140,393.61	$94,367.34	In Progress
PHA-Wide	Mold Assessment & Removal			$217,008.25	$217,008.25	$204,104.59	$54,688.59	In Progress
PHA-Wide	Vacancy Reduction			$606,134.13	$606,134.13	$606,134.13	$478,691.65	In Progress
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$200,000.00**	**$200,000.00**	**$199,604.44**	**$196,541.43**	
	AMP OH005000001 Grand Avenue			$25,000.00	$25,000.00	$24,604.44	$21,541.43	
	AMP OH005000002 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000003 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000004 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH 005000005 Park Manor			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000006 Wilkinson Plaza			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000007 DeSoto Bass Court			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000009 Helena Street			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PHA-Wide	**Demolition**	**1485**		**$146,732.00**	**$146,732.00**	**$146,732.00**	**$146,732.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes Arlington Court-Demo/Dispo		Site	$146,732.00	$146,732.00	$146,732.00	$146,732.00	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	
	AMP OH005000001 Grand Avenue			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000002 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000003 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000004 Scattered Sites			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH 005000005 Park Manor			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000006 Wilkinson Plaza			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000007 DeSoto Bass Court			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
	AMP OH005000009 Helena Street			$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No.: OH10P00550106 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Contingency	1502		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$5,666,732.00	$5,666,732.00	$5,568,478.85	$4,950,444.10	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 727)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550206**	**2006**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$33,483.00	$33,483.00	$33,483.00	$33,483.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$133,935.00	$133,935.00	$133,935.00	$80,961.24
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	**$167,418.00**	**$167,418.00**	**$167,418.00**	**$114,444.24**
20	**Amount of Annual Grant: (sum of lines 2-19)**	$0.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Dwayne D Johnson	4/16/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Operating Expenses	1406		$33,483.00	$33,483.00	$33,483.00	$33,483.00	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$33,483.00	$33,483.00	$33,483.00	$33,483.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Management Improvements	1408		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Administration	1410		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$133,935.00**	**$133,935.00**	**$133,935.00**	**$80,961.24**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor Limestone/Madena-Interior Renovation		26 units	$133,935.00	$133,935.00	$133,935.00	$80,961.24	In Progress
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$167,418.00	**$167,418.00**	**$167,418.00**	**$114,444.24**	

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

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	**Grant Type and Number** (CFP 727) CFP Grant No.: OH10P00550206 CFFP (Yes/No): RHF Grant No.:	**Federal FFY of Grant:** 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 724)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: RHF Grant No: **OH10R00550106**	**2006** **FFY of Grant Approval:**

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$874,726.00	$874,726.00	$752.70	$752.70
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$874,726.00**	**$874,726.00**	**$752.70**	**$752.70**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director Gregory D Johnson **Date:** 4/16/09

Signature of Public Housing Director **Date:**

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 724) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550106	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	**Grant Type and Number** (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106	CFFP (Yes/No):	**Federal FFY of Grant:** 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: RHF Grant No.: OH10R00550106 (RHF 724)	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Relocation	1495		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Development Activities	1499		$874,726.00	$874,726.00	$752.70	$752.70	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Fitch/Germantown Predevelopment (Soft Cost)	1499-1430		$874,726.00	$874,726.00	$752.70	$752.70	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$874,726.00	**$874,726.00**	**$752.70**	**$752.70**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 726)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: RHF Grant No: **OH10R00550206**	**2006** **FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$217,893.00	$217,893.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$217,893.00**	**$217,893.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
Gregory D. Johnson	4/10/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550206	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$217,893.00	$217,893.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Germantown/Broadway Dwelling Units	1499-1460		$217,893.00	$217,893.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$217,893.00	**$217,893.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (CFP 725)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: **OH10P00550107**	**2007**
	RHF Grant No:	**FFY of Grant Approval:**

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)

☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$1,139,680.00	$1,139,680.00	$1,139,680.00	$1,139,680.00
3	1408 Management Improvements	$108,542.00	$108,542.00	$60,750.00	$60,750.00
4	1410 Administration (may not exceed 10% of line 20)	$569,840.00	$569,840.00	$567,557.74	$235,609.48
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$615,696.00	$615,696.00	$552,088.30	$356,209.55
8	1440 Site Acquisition	$50,000.00	$50,000.00	$16,508.55	$15,858.55
9	1450 Site Improvement	$78,544.00	$78,544.00	$78,544.00	$77,294.00
10	1460 Dwelling Structures	$1,052,189.30	$1,052,189.30	$1,026,286.63	$538,959.05
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$250,000.00	$250,000.00	$107,446.56	$74,753.16
14	1485 Demolition	$1,741,175.08	$1,741,175.08	$1,741,175.08	$1,047,823.08
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$50,000.00	$50,000.00	$50,000.00	$6,878.73
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$50,000.00	$50,000.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$1,981.62	$1,981.62	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$5,707,648.00**	**$5,707,648.00**	**$5,340,036.86**	**$3,553,815.60**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director **Date:** 4/10/09

Signature of Public Housing Director **Date:**

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Operating Expenses	1406		**$1,139,680.00**	**$1,139,680.00**	**$1,139,680.00**	**$1,139,680.00**	
	AMP OH005000001 Grand Avenue (356 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000002 Scattered Sites (340 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000003 Scattered Sites (344 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000004 Scattered Sites (331 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH 005000005 Park Manor (359 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
	AMP OH005000009 Helena Street (102 units)			$142,460.00	$142,460.00	$142,460.00	$142,460.00	
PHA-Wide	Management Improvements	1408		**$108,542.00**	**$108,542.00**	**$60,750.00**	**$60,750.00**	
	AMP OH005000001 Grand Avenue			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000002 Scattered Sites			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000003 Scattered Sites			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000004 Scattered Sites			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH 005000005 Park Manor			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000006 Wilkinson Plaza			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000007 DeSoto Bass Court			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
	AMP OH005000009 Helena Street			$13,567.75	$13,567.75	$7,593.75	$7,593.75	
PHA-Wide	Administration	1410		**$569,840.00**	**$569,840.00**	**$567,557.74**	**$235,609.48**	
	AMP OH005000001 Grand Avenue			$71,230.00	$71,230.00	$70,944.72	$29,451.19	
	AMP OH005000002 Scattered Sites			$71,230.00	$71,230.00	$70,944.72	$29,451.19	
	AMP OH005000003 Scattered Sites			$71,230.00	$71,230.00	$70,944.71	$29,451.19	
	AMP OH005000004 Scattered Sites			$71,230.00	$71,230.00	$70,944.72	$29,451.19	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$71,230.00	$71,230.00	$70,944.72	$29,451.18	
	AMP OH005000006 Wilkinson Plaza			$71,230.00	$71,230.00	$70,944.72	$29,451.18	
	AMP OH005000007 DeSoto Bass Court			$71,230.00	$71,230.00	$70,944.72	$29,451.18	
	AMP OH005000009 Helena Street			$71,230.00	$71,230.00	$70,944.71	$29,451.18	
PHA-Wide	Fees & Costs	1430		$615,696.00	$615,696.00	$552,088.30	$356,209.55	
	AMP OH005000001 Grand Avenue			$76,962.00	$76,962.00	$69,011.04	$44,526.20	
	AMP OH005000002 Scattered Sites			$76,962.00	$76,962.00	$69,011.04	$44,526.20	
	AMP OH005000003 Scattered Sites			$76,962.00	$76,962.00	$69,011.04	$44,526.20	
	AMP OH005000004 Scattered Sites			$76,962.00	$76,962.00	$69,011.04	$44,526.19	
	AMP OH 005000005 Park Manor			$76,962.00	$76,962.00	$69,011.04	$44,526.19	
	AMP OH005000006 Wilkinson Plaza			$76,962.00	$76,962.00	$69,011.04	$44,526.19	
	AMP OH005000007 DeSoto Bass Court			$76,962.00	$76,962.00	$69,011.03	$44,526.19	
	AMP OH005000009 Helena Street			$76,962.00	$76,962.00	$69,011.03	$44,526.19	
PHA-Wide	Site Acquisition	1440		$50,000.00	$50,000.00	$16,508.55	$15,858.55	
	AMP OH005000001 Grand Avenue			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000002 Scattered Sites			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000003 Scattered Sites			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000004 Scattered Sites			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH 005000005 Park Manor			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000006 Wilkinson Plaza			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000007 DeSoto Bass Court			$6,250.00	$6,250.00	$2,063.57	$1,982.32	
	AMP OH005000009 Helena Street			$6,250.00	$6,250.00	$2,063.56	$1,982.31	
PHA-Wide	Site Improvements	1450		$78,544.00	$78,544.00	$78,544.00	$77,294.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	Wentworth-Repair,Seal ,Stripe Parking Lot		Site	$78,544.00	$78,544.00	$78,544.00	$77,294.00	In Progress
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$1,052,189.30**	**$1,052,189.30**	**$1,026,286.63**	**$538,959.05**	
	AMP OH005000001 Grand Avenue							
	Triangleview-Repair Subfloor, Roofs		50 units	$366,657.00	$366,657.00	$342,579.75	$340,181.25	In Progress
	Section 504 Compliance		Sites	$11,220.00	$11,220.00	$11,220.00	$0.00	In Progress
	AMP OH005000002 Scattered Sites							
	Section 504 Compliance		Sites	$12,098.00	$12,098.00	$12,098.00	$0.00	In Progress
	AMP OH005000003 Scattered Sites							
	Riverview-Install AC/Furnace Upgrade		60 units	$268,343.00	$268,343.00	$268,343.00	$122,970.00	In Progress
	Malden/Hollencamp-Replace Roofs,Gutters,DS		19 bldgs.	$55,293.00	$55,293.00	$54,496.00	$31,845.00	In Progress
	Section 504 Compliance		Sites	$11,766.00	$11,766.00	$11,766.00	$6,106.40	In Progress
	AMP OH005000004 Scattered Sites							
	Section 504 Compliance		Sites	$11,369.00	$11,369.00	$11,369.00	$2,198.80	In Progress
	AMP OH 005000005 Park Manor							
	Limestone/Madena-Exterior Renovation		26 units	$50,003.00	$50,003.00	$50,000.00	$4,686.63	In Progress
	Section 504 Compliance		Sites	$10,890.30	$10,890.30	$10,890.30	$9,484.30	In Progress
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Wilkinson-Replace AC's		160 each	$30,000.00	$30,000.00	$29,864.58	$15,720.00	In Progress
	Section 504 Compliance		Sites	$10,000.00	$10,000.00	$9,110.00	$0.00	In Progress
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Repair Units			$200,000.00	$200,000.00	$200,000.00	$2,129.17	In Progress
	Section 504 Compliance		Sites	$14,550.00	$14,550.00	$14,550.00	$3,637.50	In Progress
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$250,000.00**	**$250,000.00**	**$107,446.56**	**$74,753.16**	
	AMP OH005000001 Grand Avenue			$31,250.00	$31,250.00	$13,430.82	$9,344.15	
	AMP OH005000002 Scattered Sites			$31,250.00	$31,250.00	$13,430.82	$9,344.15	
	AMP OH005000003 Scattered Sites			$31,250.00	$31,250.00	$13,430.82	$9,344.15	
	AMP OH005000004 Scattered Sites			$31,250.00	$31,250.00	$13,430.82	$9,344.15	
	AMP OH 005000005 Park Manor			$31,250.00	$31,250.00	$13,430.82	$9,344.14	
	AMP OH005000006 Wilkinson Plaza			$31,250.00	$31,250.00	$13,430.82	$9,344.14	
	AMP OH005000007 DeSoto Bass Court			$31,250.00	$31,250.00	$13,430.82	$9,344.14	
	AMP OH005000009 Helena Street			$31,250.00	$31,250.00	$13,430.82	$9,344.14	
PHA-Wide	**Demolition**	**1485**		**$1,741,175.08**	**$1,741,175.08**	**$1,741,175.08**	**$1,047,823.08**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes							
	Arlington Court-Demolition		Site	$693,175.08	$693,175.08	$693,175.08	$531,009.73	In Progress
	Parkside Homes-Demolition		Site	$680,000.00	$680,000.00	$680,000.00	$148,813.35	In Progress
	Cliburn Manor-Demolition		Site	$368,000.00	$368,000.00	$368,000.00	$368,000.00	Completed
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	**Relocation**	**1495**		**$50,000.00**	**$50,000.00**	**$50,000.00**	**$6,878.73**	
	AMP OH005000001 Grand Avenue			$6,250.00	$6,250.00	$6,250.00	$6,250.00	
	AMP OH005000002 Scattered Sites			$6,250.00	$6,250.00	$6,250.00	$628.73	
	AMP OH005000003 Scattered Sites			$6,250.00	$6,250.00	$6,250.00	$0.00	
	AMP OH005000004 Scattered Sites			$6,250.00	$6,250.00	$6,250.00	$0.00	
	AMP OH 005000005 Park Manor			$6,250.00	$6,250.00	$6,250.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$6,250.00	$6,250.00	$6,250.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$6,250.00	$6,250.00	$6,250.00	$0.00	
	AMP OH005000009 Helena Street			$6,250.00	$6,250.00	$6,250.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$6,250.00	$6,250.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000006 Wilkinson Plaza			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$6,250.00	$6,250.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$1,981.62**	**$1,981.62**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$1,981.62	$1,981.62	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$5,707,648.00	**$5,707,648.00**	**$5,340,036.86**	**$3,553,815.60**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 728)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	**2007**
	RHF Grant No: **OH10R00550107**	**FFY of Grant Approval:**

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)

☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$662,524.00	$662,524.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$662,524.00**	**$662,524.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director Gregory D Johnson **Date:** 4/10/09

Signature of Public Housing Director **Date:**

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550107	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: (RHF 728) RHF Grant No.: OH10R00550107	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Dwelling Structures	1460		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Dwelling Equipment	1465.1		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550107	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Relocation	1495		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Development Activities	1499		$662,524.00	$662,524.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Governor Square Dwelling Units	1499-1460		$662,524.00	$662,524.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$662,524.00	**$662,524.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY

Grant Type and Number (RHF 730)
CFP Grant No:
RHF Grant No: OH10R00550207

FFY of Grant: 2007
FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$505,102.00	$505,102.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$505,102.00**	**$505,102.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director Date: 4/10/09

Signature of Public Housing Director Date:

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207	CFFP (Yes/No):	Federal FFY of Grant: 2007			

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	**Grant Type and Number** CFP Grant No.: RHF Grant No.: OH10R00550207 (RHF 730)	CFFP (Yes/No):	**Federal FFY of Grant:** 2007			

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Fees & Costs	1430		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Acquisition	1440		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Improvements	1450		$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	1460		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	1465.1		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: RHF Grant No.: OH10R00550207 (RHF 730)			CFFP (Yes/No):	Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	1470		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	1475		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	1485		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	**Grant Type and Number** CFP Grant No.: RHF Grant No.: OH10R00550207 (RHF 730)	CFFP (Yes/No):	**Federal FFY of Grant:** 2007			
Development Number/ Name/PHA-wide Activities	**General Description of Major Work Categories**	**Development Account No.**	**Quantity**	**Total Estimated Cost**		**Total Actual Cost**		**Status of Work**
				Original	**Revised[1]**	**Funds Obligated[2]**	**Funds Expended[2]**	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		**$505,102.00**	**$505,102.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207	CFFP (Yes/No):	Federal FFY of Grant: 2007

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Germantown/Broadway Dwelling Units	1499-1460		$505,102.00	$505,102.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$505,102.00	**$505,102.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number (CFP 729)	FFY of Grant:
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: OH10P00550108 RHF Grant No:	2008 FFY of Grant Approval:

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$1,164,040.00	$1,164,040.00	$1,164,040.00	$1,164,040.00
3	1408 Management Improvements	$89,540.00	$89,540.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$582,020.00	$582,020.00	$572,043.65	$435,828.76
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$451,243.00	$451,243.00	$306,305.34	$8,147.66
8	1440 Site Acquisition	$25,000.00	$25,000.00	$88.00	$88.00
9	1450 Site Improvement	$70,000.00	$70,000.00	$0.00	$0.00
10	1460 Dwelling Structures	$2,168,586.63	$2,168,586.63	$1,766,920.63	$10,000.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$72,500.00	$72,500.00	$7,298.99	$0.00
14	1485 Demolition	$499,125.00	$499,125.00	$372,540.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$50,000.00	$50,000.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$550,000.00	$550,000.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$98,146.37	$98,146.37	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$5,820,201.00**	**$5,820,201.00**	**$4,189,236.61**	**$1,618,104.42**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director Date: 4/16/09

Signature of Public Housing Director Date:

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$1,164,040.00**	**$1,164,040.00**	**$1,164,040.00**	**$1,164,040.00**	
	AMP OH005000001 Grand Avenue (356 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000002 Scattered Sites (340 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000003 Scattered Sites (344 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000004 Scattered Sites (331 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH 005000005 Park Manor (359 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
	AMP OH005000009 Helena Street (102 units)			$145,505.00	$145,505.00	$145,505.00	$145,505.00	
PHA-Wide	**Management Improvements**	**1408**		**$89,540.00**	**$89,540.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$11,192.50	$11,192.50	$0.00	$0.00	
	AMP OH005000009 Helena Street			$11,192.50	$11,192.50	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$582,020.00**	**$582,020.00**	**$572,043.65**	**$435,828.76**	
	AMP OH005000001 Grand Avenue			$72,752.50	$72,752.50	$71,505.46	$54,478.60	
	AMP OH005000002 Scattered Sites			$72,752.50	$72,752.50	$71,505.46	$54,478.60	
	AMP OH005000003 Scattered Sites			$72,752.50	$72,752.50	$71,505.46	$54,478.60	
	AMP OH005000004 Scattered Sites			$72,752.50	$72,752.50	$71,505.46	$54,478.60	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$72,752.50	$72,752.50	$71,505.46	$54,478.59	
	AMP OH005000006 Wilkinson Plaza			$72,752.50	$72,752.50	$71,505.45	$54,478.59	
	AMP OH005000007 DeSoto Bass Court			$72,752.50	$72,752.50	$71,505.45	$54,478.59	
	AMP OH005000009 Helena Street			$72,752.50	$72,752.50	$71,505.45	$54,478.59	
PHA-Wide	**Fees & Costs**	**1430**		**$451,243.00**	**$451,243.00**	**$306,305.34**	**$8,147.66**	
	AMP OH005000001 Grand Avenue			$56,405.38	$56,405.38	$38,288.17	$8,147.66	
	AMP OH005000002 Scattered Sites			$56,405.38	$56,405.38	$38,288.17	$0.00	
	AMP OH005000003 Scattered Sites			$56,405.38	$56,405.38	$38,288.17	$0.00	
	AMP OH005000004 Scattered Sites			$56,405.38	$56,405.38	$38,288.17	$0.00	
	AMP OH 005000005 Park Manor			$56,405.37	$56,405.37	$38,288.17	$0.00	
	AMP OH005000006 Wilkinson Plaza			$56,405.37	$56,405.37	$38,288.17	$0.00	
	AMP OH005000007 DeSoto Bass Court			$56,405.37	$56,405.37	$38,288.16	$0.00	
	AMP OH005000009 Helena Street			$56,405.37	$56,405.37	$38,288.16	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$25,000.00**	**$25,000.00**	**$88.00**	**$88.00**	
	AMP OH005000001 Grand Avenue			$3,125.00	$3,125.00	$88.00	$88.00	
	AMP OH005000002 Scattered Sites			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$3,125.00	$3,125.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$3,125.00	$3,125.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Site Improvements	1450		$70,000.00	$70,000.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court Asphalt,Concrete,Landscaping		Sites	$10,000.00	$10,000.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Dwelling Structures	1460		$2,168,586.63	$2,168,586.63	$1,766,920.63	$10,000.00	
	AMP OH005000001 Grand Avenue Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites Wolf Creek-Central Air			$200,000.00	$200,000.00	$0.00	$0.00	
	Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$0.00	$0.00	
	Woodview-Comp MOD		16 units	$1,520,000.00	$1,520,000.00	$1,436,254.00	$0.00	In Progress
	AMP OH 005000005 Park Manor							
	Limestone/Madena-Renovate Exterior/Interior		26 units	$308,586.63	$308,586.63	$308,586.63	$0.00	In Progress
	Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$10,000.00	$10,000.00	In Progress
	AMP OH005000006 Wilkinson Plaza							
	Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$2,080.00	$0.00	In Progress
	AMP OH005000007 DeSoto Bass Court							
	Section 504 Compliance/Vacancy Reduction		Sites	$20,000.00	$20,000.00	$10,000.00	$0.00	In Progress
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$72,500.00**	**$72,500.00**	**$7,298.99**	**$0.00**	
	AMP OH005000001 Grand Avenue			$9,062.50	$9,062.50	$7,298.99	$0.00	
	AMP OH005000002 Scattered Sites			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$9,062.50	$9,062.50	$0.00	$0.00	
	AMP OH005000009 Helena Street			$9,062.50	$9,062.50	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$499,125.00**	**$499,125.00**	**$372,540.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Mt Crest-Demolition		16 bldgs.	$449,125.00	$449,125.00	$372,540.00	$0.00	In Progress
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court							
	Hilltop-Demolition		2 bldgs.	$50,000.00	$50,000.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000008 Parkside Homes			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$6,250.00	$6,250.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$6,250.00	$6,250.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$550,000.00**	**$550,000.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$68,750.00	$68,750.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$68,750.00	$68,750.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$68,750.00	$68,750.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$98,146.37**	**$98,146.37**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$12,268.30	$12,268.30	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$12,268.30	$12,268.30	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$12,268.30	$12,268.30	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$12,268.30	$12,268.30	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$12,268.30	$12,268.30	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$12,268.29	$12,268.29	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$12,268.29	$12,268.29	$0.00	$0.00	
	AMP OH005000009 Helena Street			$12,268.29	$12,268.29	$0.00	$0.00	
				$5,820,201.00	**$5,820,201.00**	**$4,189,236.61**	**$1,618,104.42**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 732)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	**2008**
	RHF Grant No: **OH10R00550108**	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$0.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$949,054.00	$949,054.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$949,054.00**	**$949,054.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	**Date:**	**Signature of Public Housing Director**	**Date:**
	4/10/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Operating Expenses	1406		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Management Improvements	1408		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Administration	1410		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550108	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		**$949,054.00**	**$949,054.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Purchase Property & Build New PH	1499		$949,054.00	$949,054.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$949,054.00	**$949,054.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number (RHF 734)**	**FFY of Grant:**
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	**2008**
	RHF Grant No: **OH10R00550208**	**FFY of Grant Approval:**

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☑ Performance and Evaluation Report for Period Ending: 12-31-08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$252,556.00	$252,556.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	**$252,556.00**	**$252,556.00**	**$0.00**	**$0.00**
20	**Amount of Annual Grant: (sum of lines 2-19)**	$0.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date:** 4/16/09 **Signature of Public Housing Director** **Date:**

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208	CFFP (Yes/No):	Federal FFY of Grant: 2008			

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Fees & Costs	1430		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Acquisition	1440		$0.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Improvements	1450		$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 734) CFP Grant No.: CFFP (Yes/No): RHF Grant No.: OH10R00550208	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: RHF Grant No.: OH10R00550208 (RHF 734)	CFFP (Yes/No):	Federal FFY of Grant: 2008			

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	1470		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	1475		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	1485		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP Grant No.: RHF Grant No.: OH10R00550208 (RHF 734)	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Development Activities**	**1499**		$252,556.00	$252,556.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208	CFFP (Yes/No):	Federal FFY of Grant: 2008

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000013 Windcliff			$0.00	$0.00	$0.00	$0.00	
	Purchase Property & Build New PH	1499		$252,556.00	$252,556.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$252,556.00	**$252,556.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: OH10P00550109	RHF Grant No:	2009
	Date of CFFP:		FFY of Grant Approval:

Type of Grant

☑ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)

☐ Performance and Evaluation Report for Period Ending: ☑ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$1,050,576.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$525,288.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$525,288.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$420,230.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$1,702,499.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$55,000.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$870,000.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$104,000.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$5,252,881.00**	**$0.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	Date:	Signature of Public Housing Director	Date:
[signature]	4/10/09		

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Operating Expenses**	**1406**		**$1,050,576.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue (356 units)			$135,853.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites (340 units)			$129,748.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites (344 units)			$131,274.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites (331 units)			$126,313.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor (359 units)			$136,999.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			$136,999.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			$214,465.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street (102 units)			$38,925.00	$0.00	$0.00	$0.00	
PHA-Wide	**Management Improvements**	**1408**		**$525,288.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$67,927.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$64,874.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$65,637.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$63,157.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$68,499.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$68,499.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$107,232.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$19,463.00	$0.00	$0.00	$0.00	
PHA-Wide	**Administration**	**1410**		**$525,288.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$67,927.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$64,874.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$65,637.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$63,157.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH 005000005 Park Manor			$68,499.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$68,499.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$107,232.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$19,463.00	$0.00	$0.00	$0.00	
PHA-Wide	**Fees & Costs**	**1430**		**$420,230.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$15,000.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$110,000.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$85,000.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$175,250.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$34,980.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Acquisition**	**1440**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Site Improvements**	**1450**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Dwelling Structures**	**1460**		**$1,702,499.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue							
	40 E. Helena Wood Exterior Wrap		1 bldg.	$50,000.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites							
	Elevator Replacement Wentworth		2 ea	$250,000.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		Cottages	$346,500.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Comprehensive Modernization Woodview		10 units	$545,000.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor							
	Unit Rehabilitation Limestone -Modena		24 Units	$150,000.00				
	AMP OH005000006 Wilkinson Plaza							
	UFAS Madrid		3 units	$200,999.00	$0.00	$0.00	$0.00	
	Replace Windows Indian Trails		7 bldgs	$160,000.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court							
	AMP OH005000009 Helena Street							

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	**Dwelling Equipment**	**1465.1**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Structures**	**1470**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Nondwelling Equipment**	**1475**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Demolition**	**1485**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Relocation**	**1495**		**$55,000.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$45,000.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$10,000.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	**Debt Services**	**1501**		**$870,000.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$108,750.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: OH10P00550109 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	AMP OH005000002 Scattered Sites			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$108,750.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$108,750.00	$0.00	$0.00	$0.00	
PHA-Wide	**Contingency**	**1502**		**$104,000.00**	**$0.00**	**$0.00**	**$0.00**	
	AMP OH005000001 Grand Avenue			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$15,000.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Sites			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$35,000.00	$0.00	$0.00	$0.00	
	AMP OH 005000005 Park Manor			$45,000.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson Plaza			$9,000.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass Court			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009 Helena Street			$0.00	$0.00	$0.00	$0.00	
				$5,252,881.00	**$0.00**	**$0.00**	**$0.00**	

[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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:
Dayton Metropolitan Housing Authority

Grant Type and Number RHF 736
CFP Grant No:
Date of CFFP:
RHF Grant No: **OH10R00550109**

FFY of Grant: 2009
FFY of Grant Approval:

Type of Grant
☑ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☐ Performance and Evaluation Report for Period Ending: ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$820,000.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	**$820,000.00**	**$0.00**	**$0.00**	**$0.00**
20	**Amount of Annual Grant: (sum of lines 2-19)**	$0.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director **Date:** 4/16/07

Signature of Public Housing Director **Date:**

[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 included here.

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages								
PHA Name: **Dayton Metropolitan Housing Authority**		**Grant Type and Number** CFP Grant No.: RHF Grant No.: **OH10R00550109** RHF 736		CFFP (Yes/No):		**Federal FFY of Grant:** 2009		
Development Number/ Name/PHA-wide Activities	**General Description of Major Work Categories**	**Development Account No.**	**Quantity**	**Total Estimated Cost**		**Total Actual Cost**		**Status of Work**
				Original	**Revised[1]**	**Funds Obligated[2]**	**Funds Expended[2]**	
				$0.00	$0.00	$0.00	$0.00	
	Purchase Property and Build New Public Housing	1499		$820,000.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$820,000.00	**$0.00**	**$0.00**	**$0.00**	

[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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Dayton Metropolitan Housing Authority**

Federal FFY of Grant: **2009**

Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates[1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:
Dayton Metropolitan Housing Authority

Grant Type and Number RHF 738
CFP Grant No:
Date of CFFP:
RHF Grant No: **OH10R00550209**

FFY of Grant: 2009
FFY of Grant Approval:

Type of Grant
☑ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☐ Performance and Evaluation Report for Period Ending: ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$0.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$0.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$0.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstratoin	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$425,000.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	**$425,000.00**	**$0.00**	**$0.00**	**$0.00**
20	**Amount of Annual Grant: (sum of lines 2-19)**	$0.00	$0.00	$0.00	$0.00
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director **Date:** 4/16/09

Signature of Public Housing Director **Date:**

[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 included here.

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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: **Dayton Metropolitan Housing Authority**

Grant Type and Number **RHF 738**
CFP Grant No.:
RHF Grant No.: **OH10R00550209**

CFFP (Yes/No):

Federal FFY of Grant: **2009**

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
				$0.00	$0.00	$0.00	$0.00	
	Purchase Property and build new Public Housing	1499		$425,000.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$0.00	$0.00	$0.00	$0.00	
				$425,000.00	**$0.00**	**$0.00**	**$0.00**	

[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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Dayton Metropolitan Housing Authority**

Federal FFY of Grant: **2009**

Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates[1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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

Part I: Summary

PHA Name:	Grant Type and Number: CFP 733		FFY of Grant:
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: OH10S00550109	RHF Grant No:	2009
	Date of CFFP:		FFY of Grant Approval:

Type of Grant
☑ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No.:)
☐ Performance and Evaluation Report for Period Ending: ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost[1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0.00	$0.00	$0.00	$0.00
2	1406 Operations (may not exceed 20% of line 20)[3]	$0.00	$0.00	$0.00	$0.00
3	1408 Management Improvements	$650,000.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 20)	$0.00	$0.00	$0.00	$0.00
5	1411 Audit	$0.00	$0.00	$0.00	$0.00
6	1415 Liquidated Damages	$0.00	$0.00	$0.00	$0.00
7	1430 Fees and Costs	$700,000.00	$0.00	$0.00	$0.00
8	1440 Site Acquisition	$0.00	$0.00	$0.00	$0.00
9	1450 Site Improvement	$950,000.00	$0.00	$0.00	$0.00
10	1460 Dwelling Structures	$6,543,784.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$0.00	$0.00	$0.00	$0.00
12	1470 Nondwelling Structures	$0.00	$0.00	$0.00	$0.00
13	1475 Nondwelling Equipment	$0.00	$0.00	$0.00	$0.00
14	1485 Demolition	$0.00	$0.00	$0.00	$0.00
15	1492 Moving to Work Demonstration	$0.00	$0.00	$0.00	$0.00
16	1495.1 Relocation Costs	$44,442.00	$0.00	$0.00	$0.00
17	1499 Development Activities[4]	$0.00	$0.00	$0.00	$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00	$0.00	$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00	$0.00	$0.00
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00	$0.00	$0.00
20	**Amount of Annual Grant: (sum of lines 2-19)**	**$8,888,226.00**	**$0.00**	**$0.00**	**$0.00**
21	Amount of line 20 Related to LBP Activities:	$0.00	$0.00	$0.00	$0.00
22	Amount of line 20 Related to Section 504 Activities	$0.00	$0.00	$0.00	$0.00
23	Amount of line 20 Related to Security - Soft Costs	$0.00	$0.00	$0.00	$0.00
24	Amount of line 20 Related to Security - Hard Costs	$0.00	$0.00	$0.00	$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	$0.00	$0.00	$0.00	$0.00

Signature of Executive Director	Date:	Signature of Public Housing Director	Date:

[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 included here.

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
PHA-Wide	Operating Expenses	1406		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Management Improvements	1408		$650,000.00	$0.00	$0.00	$0.00	
PHA-Wide	Administration	1410		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Fees & Costs	1430		$700,000.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue			$20,348.00	$0.00	$0.00	$0.00	
	AMP OH005000002 Scattered Sites			$66,320.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Site			$271,753.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites			$76,250.00	$0.00	$0.00	$0.00	
	AMP OH005000005 Park Manor			$146,373.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson			$118,956.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Acquisition	1440		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Site Improvements	1450		$950,000.00	$0.00	$0.00	$0.00	
	AMP OH005000001 Grand Avenue							
	Concrete/Asphalt/Landscaping			$49,128.00				
	AMP OH005000002 Scattered Sites							
	Concrete/Asphalt/Landscaping			$46,920.00	$0.00	$0.00	$0.00	
	AMP OH005000003 Scattered Site							
	Concrete/Asphalt/Landscaping			$47,472.00	$0.00	$0.00	$0.00	
	AMP OH005000004 Scattered Sites							
	Concrete/Asphalt/Landscaping			$45,678.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 CFFP (Yes/No): RHF Grant No.:	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Site Improvements (Continued)	1450						
	AMP OH005000005 Park Manor							
	Concrete/Asphalt/Landscaping			$47,610.00	$0.00	$0.00	$0.00	
	AMP OH005000006 Wilkinson							
	Concrete/Asphalt/Landscaping			$47,334.00	$0.00	$0.00	$0.00	
	AMP OH005000007 DeSoto Bass							
	Concrete/Asphalt/Landscaping			$665,858.00	$0.00	$0.00	$0.00	
PHA-Wide	Dwelling Structures	1460		$6,543,784.00	$0.00	$0.00	$0.00	
	AMP OH005000001- Grand Avenue							
	AMP OH005000002- Scattered Site							
	Unit Rehabilitation- Lori Sue		5 Units	$425,000.00	$0.00	$0.00	$0.00	
	Conversion Unit to Accessibility- Lori sue		1 Unit	$125,000.00	$0.00	$0.00	$0.00	
	AMP OH005000003- Scattered Sites							
	Modernization Units Phase 1- Westdale		21 Cottages	$2,143,784.00	$0.00	$0.00	$0.00	
	Replace Windows/Kitchen Bath Hollencamp/Malden		21 Units	$400,000.00				
	Conversion Unit to Accessibility- Hollencamp/Malden		3 Units	$375,000.00	$0.00	$0.00	$0.00	
	AMP OH005000004- Scattered Sites							
	Comprehensive Modernization - Woodview		10 Units	$600,000.00	$0.00	$0.00	$0.00	
	Brick Tuck Point & Sealing- Smithville/Rosemont		3 bldgs	$150,000.00				
	AMP OH005000005- Park Manor							
	Unit Rehabilitation- Limestone/Modena		18 Units	$400,000.00	$0.00	$0.00	$0.00	
	Replace Windows- Park Manor Hi-Rise		178 each	$520,000.00	$0.00	$0.00	$0.00	
	Brick Tuck Point & Sealing- Park Manor Hi-Rise		1 Bldg	$280,000.00	$0.00	$0.00	$0.00	
	AMP OH005000006- Wilkinson Plaza							
	Elevator Replacement- Wilkinson Plaza		2 each	$750,000.00	$0.00	$0.00	$0.00	
	Conversion Unit to Accessibility- Madrid Estates		3 Units	$375,000.00	$0.00	$0.00	$0.00	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:	CFFP (Yes/No):	Federal FFY of Grant: 2009

Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised[1]	Funds Obligated[2]	Funds Expended[2]	
	Dwelling Structures (Continued)	1460						
	AMP 7 OH005000007- DeSoto Bass Courts			$0.00	$0.00	$0.00	$0.00	
	AMP OH005000009- Helena Hi-Rise			$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Dwelling Equipment	1465.1		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Nondwelling Structures	1470		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Nondwelling Equipment	1475		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Demolition	1485		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Relocation Costs	1495.1		$44,442.00	$0.00	$0.00	$0.00	
PHA-Wide	Development Activities	1499		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Collateralization or Debt Service paid by PHA	1501		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Collateralization or Debt Service paid via System of Direct Payment	9000		$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Contingency	1502		$0.00	$0.00	$0.00	$0.00	
				$8,888,226.00	$0.00	$0.00	$0.00	

[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.

Capital Fund Program -- Five Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary						
PHA Name/Number: **OH005** **DAYTON METROPOLITAN HOUSING AUTHORITY**		Locality (City/County & State):	**DAYTON, MONTGOMERY, OHIO**	☑ Original 5-Year	☐ Revision No.	
A.	**Development No./Name/PHA-wide**	**Work Statement for Year 1 FFY 2009**	**Work Statement for Year 2** FFY: **2010**	**Work Statement for Year 3** FFY: **2011**	**Work Statement for Year 4** FFY: **2012**	**Work Statement for Year 5** FFY: **2013**
B.	Physical Improvements	See Annual Statement	$1,856,500.00	$1,847,500.00	$1,877,618.00	$1,756,425.00
C.	Management Improvements		$89,540.00	$95,542.00	$98,408.00	$101,360.00
D.	PHA-Wide Non-dwelling Structures and Equipment		$0.00	$0.00	$0.00	$0.00
E.	Administration		$525,281.00	$525,281.00	$525,281.00	$525,281.00
F.	Other		$860,838.00	$863,836.00	$830,852.00	$949,093.00
G.	Operations		$1,050,652.00	$1,050,652.00	$1,050,652.00	$1,050,652.00
H.	Demolition		$0.00	$0.00	$0.00	$0.00
I.	Development		$0.00	$0.00	$0.00	$0.00
J.	Capital Fund Financing - Debt Service		$870,000.00	$870,000.00	$870,000.00	$870,000.00
K.	Total CFP Funds		$5,252,811.00	$5,252,811.00	$5,252,811.00	$5,252,811.00
L.	Total Non-CFP Funds		$0.00	$0.00	$0.00	$0.00
M.	**Grand Total**		**$5,252,811.00**	**$5,252,811.00**	**$5,252,811.00**	**$5,252,811.00**

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work Statement for Year 1 FFY	Work Statement for Year FFY 2010			Work Statement for Year FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	OH005000001 Grand Avenue			**OH005000001 Grand Avenue**		
	Replace Windows Hallmark Meridian	1	$225,000.00	A/C Hallmark	1	$316,500.00
	Section 504 Compliance	1	$10,000.00	A/C Meridian	1	$266,500.00
				Section 504 Compliance	1	$20,000.00
	OH005000002 Scattered Sites					
	Section 504 Compliance	1	$10,000.00	**OH005000002 Scattered Sites**		
				Fire Alarm/Electric- Lori Sue	1	$31,000.00
	OH005000003 Scattered Sites			Section 504 Compliance	1	$20,000.00
	Section 504 Compliance	1	$10,000.00			
	Olive Hills Site Work	Site	$100,000.00	**OH005000003 Scattered Sites**		
				Replace Heat/AC Westdale	Hi-Rise	$285,000.00
	OH005000004 Scattered Sites			Kitchen/Bath, Windows Malden/Hollencamp	1	$210,000.00
	Section 504 Compliance	1	$10,000.00	Section 504 Compliance	1	$20,000.00
				Olive Hills Site Work	Site	$334,042.00
	OH005000005 Park Manor					
	Replace Windows Park Manor	1 bldg	$351,500.00	**OH005000004 Scattered Sites**		
	Section 504 Compliance	1	$10,000.00	Waterproof Exterior Smithville	1	$125,000.00
				Section 504 Compliance	1	$20,000.00
	OH005000006 Wilkinson Plaza					
	Upgrade Elevators Wilkinson	2 each	$750,000.00	**OH005000005 Park Manor**		
	Replace Windows Madrid	100 units	$250,000.00	Section 504 Compliance	1	$20,000.00
	Section 504 Compliance	1	$10,000.00			
				OH005000006 Wilkinson Plaza		
	OH005000007 DeSoto Bass			Section 504 Compliance	1	$20,000.00
	Section 504 Compliance	1	$10,000.00	Replace A/C Wilkinson Plaza	75 units	$100,000.00
	Asphalt/Concrete	Site	$100,000.00			
				OH005000007 DeSoto Bass		
	OH005000009 Helena Street			Section 504 Compliance		$20,000.00
	Section 504 Compliance	1	$10,000.00			
				OH005000009 Helena Street		
				Section 504 Compliance		$10,000.00
	Subtotal of Estimated Cost		**$1,856,500.00**	**Subtotal of Estimated Cost**		**$1,818,042.00**

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work Statement for Year 1 FFY	Work Statement for Year FFY 2012			Work Statement for Year FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	OH005000001 Grand Avenue			**OH005000001 Grand Avenue**		
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$124,285.00
	Fire Alarm System Metropolitan	1	$77,623.00			
	Fire Alarm System Hallmark	1	$60,000.00	**OH005000002 Scattered Sites**		
	Fire Alarm System Meridian	1	$50,000.00	Section 504 Compliance	1	$124,285.00
	OH005000002 Scattered Sites			**OH005000003 Scattered Sites**		
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$124,285.00
	OH005000003 Scattered Sites			**OH005000004 Scattered Sites**		
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$124,285.00
	Kitchen/Bath & Windows-Friden/Whitmore		$350,000.00			
	Heat/AC & Comp Mod-Westdale	Cottages	$235,000.00			
				OH005000005 Park Manor		
	OH005000004 Scattered Sites			Asphalt/Concrete/Landscaping		$125,000.00
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$124,285.00
	Repair/Waterproof Brick Smithville	1 bldg	$75,000.00			
				OH005000006 Wilkinson Plaza		
	OH005000005 Park Manor			Asphalt/Concrete/Landscaping	1	$125,000.00
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$250,000.00
	OH005000006 Wilkinson Plaza			**OH005000007 DeSoto Bass**		
	Section 504 Compliance	1	$124,285.00	Section 504 Compliance	1	$250,000.00
				Asphalt/Concrete/Landscaping	1	$125,000.00
	OH005000007 DeSoto Bass					
	Section 504 Compliance	1	$124,285.00	**OH005000009 Helena Street**		
	Asphalt/Concrete	1	$150,000.00	Section 504 Compliance	1	$10,000.00
				Helena Elevator Upgrade	1 each	$250,000.00
	OH005000009 Helena Street					
	Section 504 Compliance	1	$10,000.00			
	Subtotal of Estimated Cost		**$1,877,618.00**	**Subtotal of Estimated Cost**		**$1,756,425.00**

Annual Statement / Performance and Evaluation Report

Part I: Summary
Capital Funds Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

HA Name	Capital Funds Project Number	FFY of Approval
DAYTON METROPOLITAN HOUSING AUTHORITY	CFFP Financing Proceeds	DRAFT

[ ] Original Annual Statement [ ] Reserve for Disasters/Emergencies [ ] Revised Annual Statement/Revision Number # [ ] Performance and Evaluation Report for Program Year Ending_____

[ ] Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost (2)	
			Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds					
2	1406	Operations (May not exceed 20% of line 21 for PHAs with 250 or more Units)	$0	$0	$0	$0
3	1408	Management Improvements (May not exceed 20% of line 21)	$0	$0	$0	$0
4	1410	Administration (May not exceed 10% of line 21)	$0	$0	$0	$0
5	1411	Audit	$0	$0	$0	$0
6	1415	Liquidated Damages	$0	$0	$0	$0
7	1430	Fees and Costs	$682,347	$0	$0	$0
8	1440	Site Acquisition	$0	$0	$0	$0
9	1450	Site Improvement	$908,682	$0	$0	$0
10	1460	Dwelling Structures	$6,530,269	$0	$0	$0
11	1465.1	Dwelling Equipment - Nonexpendable	$0	$0	$0	$0
12	1470	Nondwelling Structures	$0	$0	$0	$0
13	1475	Nondwelling Equipment	$0	$0	$0	$0
14	1485	Demolition	$0	$0	$0	$0
15	1490	Replacement Reserve	$0	$0	$0	$0
16	1492	Moving to Work Demonstration	$0	$0	$0	$0
17	1495.1	Relocation Costs	$0	$0	$0	$0
18	1499	Mod Used for Development Activities	$0	$0	$0	$0
19	9000	Collaterization or Debt Service	$469,464	$0	$0	$0
20	1502	Contingency (may not exceed 8% of line 21)	$34,248	$0	$0	$0
21	Amount of CFFP Proceeds (Sum of lines 2 - 20)		$8,625,010.36	$0.00	$0.00	$0.00
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance		$1,941,716.00			
24	Amount of line 21 Related to Security					
25	Amount of line 21 Related to Energy Conservation Measures					

(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.

Signature of Executive Director and Date

4/16/09

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

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U.S. Department of Housing
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Office of Public and Indian Housing

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DAYTON METROPOLITAN HOUSING AUTHORITY	CFFP Financing Proceeds	

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations	1406		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1408 Management Improvements	1408		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1410 Administration	1410		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1411 Audits	1411		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1415 Liquidated Damages	1415		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1430 Fees and Cost	1430						
	Olive Hills Predevelopment			$581,191.00	$0.00	$0.00	$0.00	
	Financing Fees			$101,156.34	$0.00	$0.00	$0.00	
	Total 1430			$682,347.34	$0.00	$0.00	$0.00	
PHA Wide	1440 SITE ACQUISITION	1440		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1490 REPLACEMENT RESERVE	1490		$0.00	$0.00	$0.00	$0.00	
PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		$0.00	$0.00	$0.00	$0.00	
PHA Wide	9000 Collaterization or Debt Service	9000						
	Capitalized Interest			$115,359.51	$0.00	$0.00	$0.00	
	Debt Service Reserve			$354,104.90	$0.00	$0.00	$0.00	
	Total 9000			$469,464.41	$0.00	$0.00	$0.00	
PHA Wide	1501 Collaterization or Debt Service	1501						
	Total 1501							
PHA Wide	1502 CONTINGENCY	1502		$34,247.61	$0.00	$0.00	$0.00	
	SUBTOTAL			$1,186,059	$0	$0	$0	
OR05R016-001	Development #1 Revere OH5-16A AMP 4							
	1450 Site Improvements	1450		$16,158.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	1460						
	ALARMS and SMOKE DETECTORS		20 each	$5,565.00	$0.00	$0.00	$0.00	
	KITCHEN REMODEL/APPLIANCES		8 units	$42,948.00	$0.00	$0.00	$0.00	
	BATH REMODEL		8 units	$31,302.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT-CARPET/VTC		8 units	$21,441.00	$0.00	$0.00	$0.00	
	REPLACE WINDOWS		32 each	$16,115.00	$0.00	$0.00	$0.00	
	SECTION 504 COMPLIANCE		8 units	$8,006.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		8 units	$6,000.00	$0.00	$0.00	$0.00	

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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	REPLACE PLUMBING IN BASEMENT		1 LS	$6,800.00	$0.00	$0.00	$0.00	
	REPLACE CARPET COMMON HALLS		1 bldg	$5,275.00	$0.00	$0.00	$0.00	
	REPLACE THROUGH WALL A/C		8 units	$2,904.00	$0.00	$0.00	$0.00	
	EXTERIOR IMPROVEMENTS		1 LS	$48,695.00	$0.00	$0.00	$0.00	
	Total 1460			$195,051.00	$0.00	$0.00	$0.00	
	Total Cost for Development #1			$211,209.00	$0.00	$0.00	$0.00	
OH05P016-002	Development #2 Winston Woods OH5-47 AMP 2							
	1450 Site Improvements	1450		$91,235.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	1460						
	REMODEL KITCHEN		30 units	$136,961.00	$0.00	$0.00	$0.00	
	REMODEL BATH		30 units	$88,959.00	$0.00	$0.00	$0.00	
	REPLACE FLOORING		30 units	$146,145.00	$0.00	$0.00	$0.00	
	REPLACE WATER HEATERS		30 each	$28,159.00	$0.00	$0.00	$0.00	
	DOORS/FRAMES/HARDWARE		30 units	$84,967.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		30 units	$22,500.00	$0.00	$0.00	$0.00	
	REPLACE MAIN SHUT OFF WITH BALL VALVES		6 bldgs	$2,217.00	$0.00	$0.00	$0.00	
	Total 1460			$509,908.00	$0.00	$0.00	$0.00	
	Total Cost for Development #2			$601,143.00	$0.00	$0.00	$0.00	
OH05P016-003	Development #3 Cornell Ridge OH5-21B AMP 2							
	1450 Site Improvements	1450		$342,892.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	$226,535.00	$0.00	$0.00	$0.00	
	WINDOWS		134 each	$69,510.00	$0.00	$0.00	$0.00	
	DOORS/SCREEN DOORS/HARDWARE		32 units	$127,871.00	$0.00	$0.00	$0.00	
	A/C CONDENSER UNIT/ELECTRIC UPGRADE		32 units	$114,044.00	$0.00	$0.00	$0.00	
	BATHROOM REMODEL		32 units	$155,693.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		32 units	$64,000.00	$0.00	$0.00	$0.00	
	REPLACE PLUMBING COPPER WATER LINES		32 units	$67,295.00	$0.00	$0.00	$0.00	
	REPLACE WATER HEATERS		32 units	$39,405.00	$0.00	$0.00	$0.00	
	REPLACE APPLIANCES		32 units	$60,392.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	$44,203.00	$0.00	$0.00	$0.00	
	SECURITY CAMERAS		1 LT	$29,018.00	$0.00	$0.00	$0.00	
	Total 1460			$997,966.00	$0.00	$0.00	$0.00	
	Total Cost for Development #3			$1,340,858.00	$0.00	$0.00	$0.00	

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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
OH05P016-002	Development #4 Bellefontaine Ridge OH5-32 AMP 5							
	1450 Site Improvements	1450		$54,856.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	1460						
	REPLACE WINDOWS/BLINDS		171 each	$86,114.00	$0.00	$0.00	$0.00	
	EXTERIOR DOORS/HARDWARE		25 units	$45,598.00	$0.00	$0.00	$0.00	
	A/C CONDENSER UNIT/NEW FURNACES		25 units	$60,000.00	$0.00	$0.00	$0.00	
	BATHROOM REMODEL		25 units	$90,797.00	$0.00	$0.00	$0.00	
	KITCHEN REMODEL		25 units	$116,216.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		25 units	$18,750.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		25 units	$125,296.00	$0.00	$0.00	$0.00	
	REPLACE WATER SUPPLY LINES		1 LT	$49,750.00	$0.00	$0.00	$0.00	
	REPLACE WATER HEATERS		25 each	$25,142.00	$0.00	$0.00	$0.00	
	INTERIOR DOORS		362 each	$90,200.00	$0.00	$0.00	$0.00	
	Total 1460			$707,863.00	$0.00	$0.00	$0.00	
	Total Cost for Development #4			$762,719.00	$0.00	$0.00	$0.00	
OH05P016-003	Development #5 Channingway Court OH5-35 AMP 5							
	1450 Site Improvements	1450		$167,928.00	$0.00	$0.00	$0.00	
	EXTERIOR SITE WORK		1 LS	$167,928.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	$205,715.00	$0.00	$0.00	$0.00	
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		32 units	$45,998.00	$0.00	$0.00	$0.00	
	A/C CONDENSER UNITS/FURNACES		32 units	$89,108.00	$0.00	$0.00	$0.00	
	BATHROOM REMODEL		32 units	$120,855.00	$0.00	$0.00	$0.00	
	KITCHEN REMODEL		20 units	$72,382.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		32 units	$24,000.00	$0.00	$0.00	$0.00	
	INTERIOR DOORS		96 each	$34,579.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	$78,829.00	$0.00	$0.00	$0.00	
	REPLACE WINDOW BLINDS		32 units	$10,451.00	$0.00	$0.00	$0.00	
	REPLACE WATER HEATERS		32 each	$29,624.00	$0.00	$0.00	$0.00	
	UPGRADE ELECTRICAL		32 units	$22,500.00	$0.00	$0.00	$0.00	
	REPLACE APPLIANCES		32 units	$52,620.00	$0.00	$0.00	$0.00	
	ACCESSIBLE UNITS		6 units	$725,440.00	$0.00	$0.00	$0.00	
	Total 1460			$1,512,101.00	$0.00	$0.00	$0.00	
	Total Cost for Development #5			$1,680,029.00	$0.00	$0.00	$0.00	
OH05P016-002	Development #6 Fredrick Pike OH5-13D AMP 2							
	1450 Site Improvements	1450		$37,848.00	$0.00	$0.00	$0.00	
	EXTERIOR SITE WORK		1 LS	$37,848.00	$0.00	$0.00	$0.00	

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				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	1460 Dwelling Structure	**1460**						
	EXTERIOR, ROOFS and GUTTERS		1 bldg.	$50,182.00	$0.00	$0.00	$0.00	
	WINDOWS		24 ea	$15,864.00	$0.00	$0.00	$0.00	
	BATHROOM REMODEL		6 units	$68,000.00	$0.00	$0.00	$0.00	
	KITCHEN REMODEL		6 units	$75,000.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		6 units	$18,000.00	$0.00	$0.00	$0.00	
	EXTERIOR/INTERIOR DOORS		36 ea	$13,186.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		6 units	$19,854.00	$0.00	$0.00	$0.00	
	REPLACE APPLIANCES		6 units	$8,996.00	$0.00	$0.00	$0.00	
	Total 1460			$269,082.00	$0.00	$0.00	$0.00	
	Total Cost for Development #6			$306,930.00	$0.00	$0.00	$0.00	
OH05P016-003	Development #7 Cityview Terrace OH5-13C AMP 4							
	1450 Site Improvements	**1450**		$59,354.00	$0.00	$0.00	$0.00	
	EXTERIOR SITE WORK/LANDSCAPING		1 LS	$59,354.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	**1460**						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		20 ea	$12,118.00	$0.00	$0.00	$0.00	
	A/C CONDENSER UNITS		10 each	$11,892.00	$0.00	$0.00	$0.00	
	BATHROOM RENOVATION		10 units	$21,329.00	$0.00	$0.00	$0.00	
	REPALCE WINDOWS/BLINDS		42 ea	$21,150.00	$0.00	$0.00	$0.00	
	KITCHEN REMODEL		10 units	$22,878.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		10 units	$7,500.00	$0.00	$0.00	$0.00	
	BUILDING EXTERIOR		3 bldgs.	$66,081.00	$0.00	$0.00	$0.00	
	REPLACE APPLIANCES		10 units	$15,175.00	$0.00	$0.00	$0.00	
	INTERIOR INSULATION AND PLUMBING		10 units	$12,113.00	$0.00	$0.00	$0.00	
	UPGRADE ELECTRICAL		10 units	$16,308.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		10 units	$32,195.00	$0.00	$0.00	$0.00	
	ACCESSIBLE UNIT		5 units	$308,270.00	$0.00	$0.00	$0.00	
	Total 1460			$547,009.00	$0.00	$0.00	$0.00	
	Total Cost for Development #7			$606,363.00	$0.00	$0.00	$0.00	
OH05P016-002	Development #8 Pompano Circle OH5-28 AMP 5							
	1450 Site Improvements	**1450**		$138,411.00	$0.00	$0.00	$0.00	
	1460 Dwelling Structure	**1460**						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		40 ea	$44,366.00	$0.00	$0.00	$0.00	
	EXTERIOR IMPROVEMENTS		20 bldgs	$313,276.00	$0.00	$0.00	$0.00	
	A/C CONDENSER UNITS		31 units	$39,261.00	$0.00	$0.00	$0.00	
	REPLACE WINDOWS & BLINDS		225 ea	$83,309.00	$0.00	$0.00	$0.00	
	BATHROOM REMODEL		31 units	$95,291.00	$0.00	$0.00	$0.00	

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				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	KITCHEN REMODEL		31 units	$94,764.00	$0.00	$0.00	$0.00	
	INTERIOR PAINTING		31 units	$23,250.00	$0.00	$0.00	$0.00	
	INTERIOR DOORS		321 ea	$69,331.00	$0.00	$0.00	$0.00	
	ELECTRICAL UPGRADE		31 units	$22,500.00	$0.00	$0.00	$0.00	
	REPLACE APPLIANCES		31 units	$26,508.00	$0.00	$0.00	$0.00	
	REMOVE/REPLACE WASHER TUBS		20 units	$7,500.00	$0.00	$0.00	$0.00	
	REPLACE WATER HEATERS		31 units	$31,176.00	$0.00	$0.00	$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		31 units	$40,757.00	$0.00	$0.00	$0.00	
	ACCESSIBLE UNITS		9 units	$900,000.00	$0.00	$0.00	$0.00	
	Total 1460			$1,791,289.00	$0.00	$0.00	$0.00	
	Total Cost for Development #8			$1,929,700.00	$0.00	$0.00	$0.00	

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Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide							
Revere OH5-18A AMP 4							
Winston Woods OH5-47 AMP 2							
Cornell Ridge OH5-21B AMP 2							
Bellefontaine Ridge OH5-52 AMP 5							
Channingway Court OH5-35 AMP 5							
Fredrick Pike OH5-13D AMP 2							
Cityview Terrace OH5-13C AMP 4							
Pompano Circle OH5-28 AMP 5							

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

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

Signature of Executive Director and Date

4/14/09

Signature of Public Housing Director/Office of Native American Programs Administrator and Dat

Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

Statement of Housing Needs

Dayton Metropolitan Housing Authority works with the local jurisdictions of Montgomery County, the City of Dayton and the City of Kettering to ensure that the housing activities of the Authority are aligned with the Housing Needs of the Community. All three jurisdictions provide consolidated plan information to DMHA for the PHA planning process. This information is used to complete the housing needs statement for the annual plan. The planning years for the jurisdictions are as follows:

City of Dayton	2006-2010
City of Kettering	2006-2010
Montgomery County	2003-2008

Currently, Montgomery County is in the process of updating its Consolidated Plan. The new data will be incorporated into DMHA's Annual Plan for 2010.

Additional information is provided to DMHA by the Access Center for Independent Living (ACIL). ACIL provides data to DMHA on the current disabled population in the area. This is incorporated into our housing needs planning process and into the data that is used to generate the Authority's 504 Transition Plan

Public Housing

Housing Needs of Renter Families in the Jurisdiction by Family Type

Family Type	Overall	Affordability	Supply	Quality	Accessibility	Size	Location
Income ➡ = 30% of AMI	16,823	5	4	3	3	4	4
Income ➡ 30% but ➡ = 50% of AMI	11,670	4	3	3	3	4	4
Income ➡ 50% but ➡ 80% of AMI	12,031	3	3	3	2	3	3
Elderly	11,455	5	4	3	3	3	4
Families with Disabilities	1.3M	5	5	5	5	5	5
Race/Ethnicity White Non-Hispanic Black Non-Hispanic Hispanic	 53,846 23,334 1,199	 3 4 4	 3 3 3	 3 3 3	 3 3 3	 3 3 3	 4 4 4

9.0

Housing Choice Voucher Program – Waiting List - 4832

Housing Needs of Families on the Waiting List – 4832
Annual Turnover - 504

Family Type	# of families	% of total families	Annual Turnover
Extremely Low Income ➡ = 30% of AMI	363	91%	
Very Income ➡ 30% but ➡ = 50% of AMI	32	8%	
Low Income ➡ 50% but ➡ 80% of AMI	3	1%	
Families w/children	202	50%	
Elderly families	3	1%	
Families w/Disabilities	13	3%	
Race/Ethnicity W	60	15%	
Race/Ethnicity B	326	82%	
Race/ethnicity NAM/AL	0	0%	
Race/ethnicity Other	12	3%	

Housing Choice waiting list closed on 6/4/08.

9.1

Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.**

There is a shortage of affordable housing for low income residents of Montgomery Count as reflected on the Section 8 and Public Housing waiting list. Currently the Public Housing waiting list has 1,081 households with 95 percent of the households on the waiting list in the extremely low income category, four (4) percent in the very low income category and the remaining one (1) percent considered in the low income bracket.

Ten (10) percent of the households on the waiting list are elderly and 90 percent are non-elderly. Seventeen percent of the households have a person with disabilities in the household with 1.2 percent requesting a physical accommodation in a unit.

In order to address the needs of the applicants, DMHA will:

1. Maximize the number of affordable units available to DMHA by:
   a. Implement policies and strategies to reduce off-line units;
   b. Reduce vacancies to two (2) percent per year in public housing units;
   c. Reduce time to make vacant units available;
   d. Seek replacement of public housing units through demolition and disposition through mixed finance development
   e. Maintain or increase Section 8 lease-up rates;
   f. Participate in the Consolidated Plan development process to ensure coordination with broader community strategies;
   g. Explore the use of Capital Funds Financing to leverage the renovation of additional public housing units.

2. Increase the number of affordable housing units by:
   a. Apply for additional Section 8 units and funding should they become available;
   b. Leverage affordable housing resources in the community through the creation of mixed finance housing;
   c. Leverage Replacement Housing Factor Funds through the acquisition rehab and new construction of affordable housing units in Germantown, Ohio.
3. Provide housing resources for the homeless:
   a. Develop alternative housing for homeless in partnership with other agencies;
   b. Temporary and permanent conversion of public housing units;
   c. Set aside 250 Housing Choice Vouchers for special needs;
   d. Set aside 250 Housing Choice Vouchers for Project-based Public Housing Units.

10.0

Additional Information. Describe the following, as well as any additional information HUD has requested.

(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.

1)

2) Successfully implement the HOPE VI project and complete it the first quarter of Fiscal Year 2005:

Update: **This goal is being revised for completion the first half of Fiscal Year 2010.**

a. Family Life Center under construction by 6/30/05.
Update: Plans for this facility are no longer part of the HOPE VI project. This phase has been eliminated due to a decision by Omega Baptist Church and its non-profit subsidiary, Omega Community Development Corporation, to construct the facility at a later date. This new date is outside the funding timeframe of the HOPE VI grant.

b. Develop 30 new units of public housing Montgomery County by 3/31/05.
Update: The completion date was revised to 03/01/06. DMHA staff has met this goal of providing 30 units of public housing. Due to the reprogramming of funds from the Family Life Center Project to existing HOPE VI phases, a decision was made to acquire and rehabilitate an additional ten units. The additional ten units have been completed and are occupied.

c. Continue development of homeownership program in Old Dayton View by selling a total of 60 new and renovated homes.
Update: The completion date was revised to 6/30/10. 28 units have been completed. 24 sold. One is a model home. We are experiencing a slowdown in the housing market that is impacting our ability to sell homes.

d. Continue to develop Montgomery County homeownership by completing the sale of 30 homes by 3/31/05.
Update: DMHA staff has expended these funds and has exceeded the project goal. Initially the phase was to provide down payment and repair assistance to 30 families. The goal was met by 3/31/05. Due to low interest rates and an aggressive housing market these funds allowed DMHA to assist an additional eight (8) families, bringing the total number of families served to 38.

e. Blight Elimination Phase
Update: The purchase of vacant lots and blighted properties in proximity to the Salem Crossing Homeownership phase is underway. The properties have been purchased and a contract to demolish four (4) blighted homes has been awarded.

10.0 **Additional Information.** Describe the following, as well as any additional information HUD has requested.

(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan - **Continued**

3) The agency's long-term vacancy rate represented almost 10 percent of the current available public housing units however, Dayton Metropolitan Housing Authority has reduced this vacancy rate to three (3) percent. Dayton Metropolitan Housing Authority's objective for FY09 is to reduce the vacancies authority-wide to two (2) percent.

4) Achieve and maintain a high performer status on the Section 8 Management Assessment Program (SEMAP) by 6/30/09.

Update: DMHA Section 8 department has maintained standard status for the last two years.

5) Focus on Public Housing Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, leading toward a PHAS standard performer status by 6/30/08. In FY2007, DMHA was a PHAS standard performer.

Update: In anticipation of the final rule distribution for the new PHAS, in order to be a high performer in PHAS, DMHA is focusing on reducing vacancy turnover days and reducing work order completion days. In addition, new FSS and security policies are being reviewed and implemented.

6) Maintain the Multifamily Tenant Characteristic System (MTCS) transmission rate of 98 percent or greater each month, with a 95 percent accuracy rate, throughout FY08.

Update: DMHA has averaged 98-100% transmission rate for the last fiscal year.

7) Modernize 275 public housing units by 2012 to ensure long-term viability of the sites and other renovations included in the Five-Year Modernization Plan, including the conversion of units at Woodview, OH5-15G, to meet the Authority's 504 Transition Plan.

Update: 40 units of modernized public housing have been brought on line in 2006 as a part of the HOPE VI project. In addition, 20 units have been acquired and rehabilitated as part of DMHA's Replacement Housing Factor Plan. The construction on these units will be completed by the end of 2009. Two units were modernized at Channingway Court, OH5-35, and 64 units were modernized at Wilmington Hi-Rise. DMHA is proceeding with the modernization of units at Woodview, OH5-15G. Modernization was completed on 32 units and modernization is underway on an additional 16 units.

8) Utilize Replacement Housing Factor funds to develop new/renovated public housing by 2012.

Update: Twenty units have been acquired and modernized under the RHF program. Thirty-five additional units will be modernized at Windcliff Village pending HUD approval of the mixed finance proposal for the project. RHF funds will also be used to contract seven new single family single story homes at the intersection of Fitch and Germantown Streets. Four units are being acquired and renovated in Washington Township. RHF funds will also be leveraged in the Authority's redevelopment efforts in the vicinity of Germantown and Broadway.

9) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of public housing to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.

Update: DMHA is also working with Ohio Capital Corporation for Housing on a tax credit project at Olive Hills and a redevelopment project in the vicinity of Germantown Street and Broadway that will leverage RHF funds, tax credits, and the proceeds of sale from property liquidated by DMHA to fund this project.

10) Continue to support the American Red Cross relocation efforts from Parkside Homes to another site.

Update: In December 2007, HUD approved the Authority's application to demolish Parkside Homes. The approval prompted DMHA and Red Cross to work together to relocate the program. The program was successfully relocated in April 2008.

11) Provide high quality and effective services to our resident population through Resident Opportunities for Self-Sufficiency (ROSS) grants, awarded through 2012, and provide homeownership opportunities through the agency's Homeownership Department.

Update: Over the past year, 553 residents were impacted by the ROSS grants. The Neighborhood Networks program allowed 150 residents to receive computer training at their sites. DMHA had 258 elderly residents who were assisted with light housekeeping, case management, health care screening and health and wellness education. DMHA families also received assistance – 145 families had assistance with training, school and day care assistance. Four Section 8 holders closed on homes in the FSS Homeownership program.

10.0 **Additional Information**. Describe the following, as well as any additional information HUD has requested.

(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan - **Continued**

12) Continue to closeout Section 5h homes and New Visions of Homeownership Program.

Update: On going. Sold all Turnkey III Homes.

13) Demolish or dispose of three large housing sites over the next three years: Parkside Homes, Arlington Courts, Cliburn Manor and 39 scattered sites and apply for any replacement voucher funding.

Update: DMHA received permission to demolish of Parkside Homes and Cliburn Manor. Demolition is continuing at Cliburn Manor and Parkside Homes. Anticipated completion date is June 2009.

14) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Mount Crest Court, Hilltop (partial), Quitman, 2332 Germantown, and Kings Mill Court and demolish or dispose of as appropriate.

Update: A demolition application has been approved for Mount Crest Court. Disposition applications have been submitted for Kings Mill Court and Quitman Street. The single family home at 2332 Germantown has an application for demolition being processed.

15) Convert up to 250 Section 8 Housing Choice Vouchers to Section 8 Project Based Vouchers to provide affordable housing alternatives, which will be owned by DMHA. Convert up to 250 Section 8 Housing Choice Vouchers to Section 8 Project Based Vouchers for special housing needs.

Update: Issued 17 vouchers to Miami Valley Housing Opportunities for disabled/elderly. Awarded 100 Project Based Vouchers to CountyCorp for the development of Supportive Housing for the Homeless. Current RFP out for additional 75 Vouchers for Homeless housing.

16) Seek alternative funding for modernization and development, using other grants such as HOPE VI or Capital Fund Financing.

Update: DMHA has selected a consultant to provide a feasibility study for the redevelopment of Arlington Court. DMHA anticipates submitting an application for HOPE VI funding in the 2010 grant round.

17) Position the housing authority to obtain tax credit fee manage programs for other owners and Dayton Metropolitan Housing Authority.

18) Continue to implement and evaluate Dayton Metropolitan Housing Authority's Corrective Action Plan by 2009.

19) Continue to expand on developing relationships with the City of Dayton, Montgomery County and other local governments for the good of all the clients we serve

Update: DMHA is working with the City of Dayton and Montgomery County to purchase and rehab units using Neighborhood Stabilization Program (NSP) funds.

20) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local governments affected by DMHA's future planning and rehabilitation.

21) Leverage Capital Fund through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Cornell Ridge, Smithville and Rosemont.

Update: DMHA staff is working to leverage future Capital Funds through HUD's Capital Fund Finance (CFFP) process. CFFP is proposed to leverage LIHTC to modernize Olive Hills, Smithville and Rosemont.

22) Leverage Capital Fund through Capital Fund Finance Program to rehabilitate up to 324 units at 11 sites.

Update: DMHA is finalizing a CFFP application for submission to HUD Headquarters. The CFFP requests the use of Capital Fund dollars to cover the debt service for the modernization of 174 public housing units located at eight sites.

23) Purchase Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance proposal

Update: HUD has approved the site acquisition for this program. The property was purchased in 2008.

24) Rehab Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance.

Update: HUD has approved the site acquisition for this project. The property was purchased in 2008. DMHA has submitted the mixed finance documents for this project and is awaiting final HUD approval

10.0 **Additional Information. Describe the following, as well as any additional information HUD has requested.**

(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan - **Continued**

25) Acquisition of property for 1st Increment of Replacement Housing Fund Plan – Fitch and Germantown

Update: The site acquisition request has been submitted to the Cleveland Field Office.

26) Pre-development activities to submit to a HOPE VI Application for the existing Arlington Courts Site

Update: DMHA has selected a consultant to provide a feasibility study for the redevelopment of Arlington Court. DMHA anticipates submitting an application for HOPE VI funding in the 2010 grant round.

27) Continue to provide security to DMHA sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air conditioners and security cameras at selected sites.

28) Submit Disposition Plan for Cliburn Manor and Parkside Homes

Update: The disposition plan for Cliburn has been submitted. The Authority is working with the City of Dayton to finalize the disposition plan for Parkside Homes.

29) Demolition Application for Mercer, Kammer, 27-41 Benning Place (DeSoto Bass Court) and Hawthorne.

Update: Demolition applications will be submitted in 2009.

30) Dispose of vacant land: Mercer, W. Stewart Street, Dunbar Manor, Kammer, Morehead, Hawthorne

Update: Disposition applications will be submitted in 2009 or early 2010.

31) Work to increase our capacity to contract with community social service agencies through ROSS Grant funding to help the homeless, young adults, adults and the elderly be successful in our public housing and the Section 8 program

32) The continuation of modernizing, OH5015G, Woodview

Update: 32 units have been modernized at the Woodview site. Sixteen additional units are undergoing modernization at this time.

33) Work to leverage Public Housing funds using: LIHTC, HDAP, HOME, CDBG and FHLB monies

Update: DMHA has generated a ten year plan that will add approximately 100 units to the inventory of the Authority.

34) Developing a literacy program for boys and girls through sponsorship or sports teams that have programs that have a literacy component.

35) Expand DMHA's portfolio of affordable housing with a goal of developing 1,000 units over the next ten (10) years

Update: Twenty units have been acquired and modernized under the RHF program. Thirty-five additional units will be modernized at Windcliff Village pending HUD approval of the mixed finance proposal for the project. RHF funds will also be used to contract seven new single family single story homes at the intersection of Fitch and Germantown Streets. Four units are being acquired and renovated in Washington Township. RHF funds will also be leveraged in the Authority's redevelopment efforts in the vicinity of Germantown and Broadway.

36) Continue to partner with the Community as it relates to eliminating chronic homelessness and reducing homelessness in our community.

37) Reduce the bedroom size of approximately 50 units through a HUD approved conversion process. The reduction in the bedroom size will allow the authority to meet UFAS requirements for full accessibility in these units to comply with the Authority's 504 Transition Plan. The sites are: Riverview, Pompano, Cityview Terrace, Channingway Court, Bellefontaine Ridge, Winston Woods, Cornell Ridge and Olive Hills

38) Partner with the City of Dayton and Montgomery County on the expenditure of the Neighborhood Stabilization Funds.

39) Update the Authority's Physical Needs Assessment and 504 Transition Plan.

40) Develop plans to implement the American Recovery Reinvestment Act (ARRA) requirements as set forth by HUD.

10.0	Additional Information. Describe the following, as well as any additional information HUD has requested. (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" Definition: Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of the housing authority that fundamentally change the mission, goals, objectives or plans of the agency and which require formal approval of the Board of Housing Commissioners. Changes to the following will be considered substantial deviation or significant modification from the present Plan and will entail DMHA revising the plan through the standard public process: DMHA Mission Statement; Elective changes to rent; Admissions or Tenant Selection Policies; Additions or activities or revision to the demolition, disposition, designation, homeownership or conversion activities listed in the Plan. Changes made to comply with new or revised HUD rules will not be considered substantial deviations or modifications. Revisions made to work items and activities contained in the Annual Plan due to loss of subsidy or Capital Fund reductions will not be considered substantial deviation or significant modification from the present Plans. (c) DMHA has an Correction Action Plan for our SEMAP Indicator #13 – Lease Up. The Correction Action Plan was approved by our Cleveland Field Office effective January 2009 through June 30, 2009. The Correction Action Plan can be reviewed at 400 Wayne Avenue, Dayton, Ohio 45410.

11.0	**Required Submission for HUD Field Office Review.** In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. **Note:** Faxed copies of these documents will not be accepted by the Field Office. (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations* (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, *Certification for a Drug-Free Workplace* (PHAs receiving CFP grants only) (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions* (PHAs receiving CFP grants only) (d) Form SF-LLL, *Disclosure of Lobbying Activities* (PHAs receiving CFP grants only) (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report* (PHAs receiving CFP grants only) (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* (PHAs receiving CFP grants only)

List of Supporting Documents Available for Local Review

(Applicable to All PHA Plan Types)

Indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

Applicable & On Display	Supporting Document	Applicable Plan Component
Applicable & On Display	Form HUD-50077, *Standard PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual PHA Plans.*	Standard 5-Year and Annual Plans Streamlined 5-Year Plans
Applicable & On Display	Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual PHA Plan*, including required PHA certification and assurances for policy and program changes since last Annual Plan.	Streamlined Annual Plans
Applicable & On Display	State/Local Government Certification of Consistency with the Consolidated Plan	5-Year and Annual Plans 5-Year Streamlined Plans
Applicable & On Display	Fair Housing Documentation: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5-Year and Annual Plans
Applicable & On Display	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments (AI) to Fair Housing Choice); and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
Applicable & On Display	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	Streamlined Annual Plan: Housing Needs
Applicable & On Display	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
Applicable & On Display	Public Housing Admissions and (Continued) Occupancy Policy (A&O), which includes the Tenant Selection and Assignment Plan (TSAP) and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
Applicable & On Display	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
Applicable & On Display	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. ☒ Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Public housing rent determination policies, including the methodology for setting public housing flat rents.☒ Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
	Schedule of flat rents offered at each public housing development. ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. ☒ Check here if included in the Section 8 Administrative Plan.	Annual Plan: Rent Determination
Applicable & On Display	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
Applicable & On Display	Results of latest Public Housing Assessment System (PHAS) assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-Up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary).	Annual Plan: Operations and Maintenance and Community Service and Self-Sufficiency

List of Supporting Documents Available for Local Review

(Applicable to All PHA Plan Types)

Indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

Applicable & On Display	Supporting Document	Applicable Plan Component
Applicable & On Display	Results of latest Section 8 Management Assessment System (SEMAP).	Annual Plan: Management and Operations
	Any policies governing any Section 8 special housing types ☒ Check here if included in Section 8 Administrative Plan.	Annual Plan: Management and Operations
	Public housing grievance procedures ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Grievance Procedures
	Section 8 informal review and hearing procedures ☒ Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Applicable & On Display	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement/Performance and Evaluation Report (form HUD-52837) for the active grant year	Annual Plan: Capital Needs
Applicable & On Display	Most recent CIAP Budget/Progress Report (form HUD-52825) for any active CIAP grant	Annual Plan: Capital Needs
Applicable & On Display	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans or any other approved proposal for development of public housing	Annual Plan: Capital Needs
Applicable & On Display	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See Notice 99-52 (HA).	
Applicable & On Display	Approved or submitted applications for demolition and/or disposition of public housing	Annual Plan: Demolition and Disposition
Applicable & On Display	Approved or submitted applications for designation of public housing (Designated Housing Plans)	Annual Plan: Designation of Public Housing
Applicable & On Display	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the U.S. Housing Act of 1937, or Section 33 of the U.S. Housing Act of 1937.	Annual Plan: Conversion of Public Housing
Applicable & On Display	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
Applicable & On Display	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
Applicable & On Display	Policies governing any Section 8 Homeownership program (Chapter **35** of the Section 8 Administrative Plan).	Annual Plan: Homeownership
	Public Housing Community Service Policy/Programs ☒ Check here if included in the public housing A & O Policy.	
Applicable & On Display	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
Applicable & On Display	FSS Action Plan/s for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
Applicable & On Display	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	
Applicable & On	Most recent self-sufficiency (ED/SS, TOP, or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency

List of Supporting Documents Available for Local Review *(Applicable to All PHA Plan Types)* Indicate which documents are available for public review by placing a mark in the "Applicable & On Display" column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.		
Applicable & On Display	**Supporting Document**	**Applicable Plan Component**
Display		
	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). ☒ Check here if included in the public housing A & O Policy.	
Applicable & On Display	The results of the most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U. S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
N/A	Consortium agreements and certifications that agreements are in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint PHA Plans for Consortia
N/A	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

Resident Advisory Board Meeting
March 20, 2009
10:00 a.m.

Attendees:

Greta Banks, Metro Wide Council
Elaine Carter, Metro Wide Council
Rosa Carter, Metro Wide Council
Shirley Martin, Section 8 resident

Angela Flynn, Director of Public Housing
Elaine Letton, Acting Director of Section 8
Ed Hirshouer, Controller
Mary DelRaso, Director of Planning & Development
Steve Landis, Modernization Administrator
Mary A. Kosik, Executive Coordinator

Ms. Flynn went over Dayton Metropolitan Housing Authority's Five Year Plan/Annual Plan beginning with DMHA's goals and objectives.

Ms. Banks wanted to know the difference between Project Based Vouchers and Housing Choice Vouchers.

Ms. Elaine Letton explained the difference and Ms. Banks was thankful for the explanation and she understood as well as the other attendees. (Housing Choice Voucher, the tenant can take with them and Project Based Voucher stays with the building.)

Ms. Banks wanted to know how many units were at Windcliff Village.

Ms. DelRaso stated 35 units.

Ms. Banks wanted to know if DMHA had a Pet Policy and if so do the managers follow it?

Ms. Flynn stated that DMHA has a Pet Policy and the managers do enforce it.

Ms. DelRaso reviewed the Capital Fund portion and there were not questions.

The meeting adjourned at 11:30.

DAYTON METROPOLITAN HOUSING AUTHORITY
DAYTON, OHIO

FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2007 AND 2006

DAYTON METROPOLITAN HOUSING AUTHORITY

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Bastin & Company, LLC

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

Board of Commissioners
Dayton Metropolitan Housing Authority
Dayton, Ohio

We have audited the accompanying financial statements of the Dayton Metropolitan Housing Authority, Dayton, Ohio, as of and for the years ended June 30, 2007 and 2006, as listed in the table of contents. These financial statements are the responsibility of the Dayton Metropolitan Housing Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Dayton Metropolitan Housing Authority, Dayton, Ohio as of June 30, 2007 and 2006, and the changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2007 on our consideration of the Dayton Metropolitan Housing Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis on pages 3 through 10 is not a required part of the financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

4286 Mt. Carmel – Tobasco Road, Suite A, Cincinnati, Ohio 45244-2372, Telephone/Fax (513) 753-3999

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information on pages 27 to 35 is presented for purposes of additional analysis and is not a required part of the basic financial statements of the Dayton Metropolitan Housing Authority. The accompanying schedule of expenditures of federal awards on page 36 is presented for purposes of additional analysis as required by U. S. Office of Management and Budget Circular A-133, *Audits of States, Local Government and Non-Profit Organizations,* and is also not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Bastin & Company, LLC

Cincinnati, Ohio
December 14, 2007

DAYTON METROPOLITAN HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEARS ENDED JUNE 30, 2007 AND 2006
(Unaudited)

As management of the Dayton Metropolitan Housing Authority (Authority), we offer readers of the Authority's financial statements this narrative overview and analysis of the financial activities of the Authority for the fiscal year ended June 30, 2007 and 2006. We encourage readers to consider the information presented here in conjunction with the Authority's financial statements, which begin on page 11.

FINANCIAL HIGHLIGHTS

- Total assets of the Authority exceeded its liabilities as of June 30, 2007 by $66,172,552 (a decrease of $5,215,576, or 7.3 percent from June 30, 2006).

- Net assets invested in capital assets, net of debt totaled $55,331,334 as of June 30, 2007 (a decrease of $4,747,071, or 7.9 percent, from June 30, 2006). Unrestricted net assets totaled $10,841,218 as of June 30, 2007 (a decrease of $468,505, or 4.1 percent, from June 30, 2006).

- The Authority had total operating revenue of $47,978,295 (a $223,742 decrease, or 0.5 percent, from fiscal year 2006). The Authority had total operating expenditures of $54,603,359 (a $1,240,535 increase or 2.3 percent from fiscal year 2006) resulting in a net operating loss of $6,625,024 for the year ended June 30, 2007, and received other non-operating items in a net amount of $1,409,488 resulting in a decrease in total net assets of $5,215,756 for the year.

- The Authority's capital outlays for the year were $1,606,438.

USING THIS ANNUAL REPORT

This discussion and analysis is intended to serve as an introduction to the Authority's financial statements. The following is a list of the financial statements included in this report:

MD&A
Management Discussion and Analysis
Financial Statements
Statements of Net Assets
Statements of Revenues, Expenses, and Changes in Net Assets
Statements of Cash Flows
Notes to the Financial Statements

The financial statements are designed to provide readers with a broad overview of the Authority's finances in a manner similar to a private sector business.

The *statements of net assets* present information on all of the Authority's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating.

The *statements of revenues, expenses and changes in net assets* present information showing how the Authority's net assets changed during the fiscal years. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows to future fiscal periods (e.g. depreciation and earned but unused vacation leave).

The *statements of cash flows* provide information about the Authority's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, capital and related financing activities and investing activities.

The Authority administers several programs that are consolidated into a single proprietary type-enterprise fund. The more significant programs consist of the following:

Public and Indian Housing - Under the Conventional Public Housing Program, the Authority rents units it owns to low-income households. This program is operated under an Annual Contribution Contract (ACC) with HUD, and HUD provides Operating Subsidy to enable the PHA to provide the housing at a rent that is based upon 30 percent of adjusted gross household income.

Public Housing Capital Fund Program (CFP) - The Public Housing Capital Fund Program is the primary funding source for physical and management improvements to the Authority's properties. CFP funding is based on a formula allocation that takes into consideration the size and age of the Authority's housing stock. This program replaced the Comprehensive Grant Program in the fiscal year 2000.

Section 8 Housing Choice Vouchers Program - Under the Section 8 Housing Choice Vouchers Program, low-income tenants lease housing units directly from private landlords rather than from the Authority. HUD contracts with the Authority, which in turn contracts with the private landlords and makes assistance payments for the difference between the approved contract rent and the actual rent paid by the low-income tenants.

Section 8 New Construction and Substantial Rehabilitation Program - The objective of the program is to help eligible low-income families obtain decent, safe, and sanitary housing through a system of rental subsidies. Under this project-based cluster program, the rental subsidy is tied to a specific unit and when a family moves from the unit, it has no right to continued assistance.

Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation -The objective of the program is to help eligible low-income families obtain decent, safe, and sanitary housing through a system of rental subsidies. Under this project-based cluster program, the rental subsidy is tied to a specific unit and when a family moves from the unit, it has no right to continued assistance.

Demolition and Revitalization of Severely Distressed Public Housing (HOPE VI) - The HOPE VI demolition program supports site acquisition, demolition, and relocation costs for the HOPE VI revitalization program. Under this program, residents of identified neighborhoods are relocated to other Public Housing and Section 8 Voucher units. Vacated public housing units are then demolished in preparation for the development under the HOPE VI revitalization program. This program seeks to rebuild public housing neighborhoods through various financing and construction development agreements. Following the demolition of existing public housing units under the HOPE VI demolition grant, the revitalization program will seek to rebuild the neighborhood areas using a community anchor facility, new construction and existing street patterns. While a significant portion of the redevelopment effort will be accomplished with HOPE VI funds, the majority will be completed using a variety of public and private resources.

Resident Opportunity and Supportive Services (ROSS) - The ROSS program provides qualified public housing residents training in the skills necessary to achieve self-sufficiency. After completing the Family Self-Sufficiency program, residents agree to seek and maintain suitable employment that matches their background, skills and interests.

Community Development Block Grant - The Community Development Block Grant provides for the development of viable communities by providing decent housing, suitable living environments and expanding economic opportunities, principally for persons of low and moderate income.

Home Investment Partnership Program - The Home Investment Partnership program is to expand the supply of decent and affordable housing, particularly for low and very low income Americans and to strengthen the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent affordable housing. The program provides financial and technical assistance to participating jurisdictions and extends and strengthens partnerships among all levels of government and the private sector in the production and operation of affordable housing.

These financial statements report on all of the functions of the Authority that are principally supported by intergovernmental revenues. The Authority's overall function is to provide decent, safe, and sanitary housing to low income and special needs populations, funded primarily with grant funds provided from the U.S. Department of Housing and Urban Development.

The financial statements can be found on pages 11 through 13 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Authority, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements for its various programs. The Authority reports its overall financial position and activities in a proprietary fund type - enterprise fund.

Notes to the Financial Statements

The notes to the basic financial statements provide additional information essential to a full understanding of the data provided in the basis financial statements. Notes to the basis financial statements can be found on pages 14 through 26 of this report.

FINANCIAL ANALYSIS OF THE AUTHORITY

Statements of Net Assets

The following table represents condensed statements of net assets.

	2007 (In thousands)	2006 (In thousands)	2005 (In thousands)
Current and other assets	$ 15,599	$ 15,785	$ 14,897
Capital assets	62,424	67,864	72,519
Total assets	78,023	83,649	87,416
Current liabilities	4,764	4,476	4,951
Non-current liabilities	7,086	7,785	8,276
Total liabilities	11,850	12,261	13,227
Net assets:			
Invested in capital assets, net of debt	55,332	60,078	64,588
Unrestricted	10,841	11,310	9,601
Total net assets	$ 66,173	$ 71,388	$ 74,189

June 30, 2007 compared to June 30, 2006

By far the largest portion of the Authority's net assets (84 percent) reflects its investments in capital assets net of related debt. The decrease from 2006 was primarily a result of annual depreciation charges. The Authority uses these capital assets (e.g., buildings, machinery, and equipment) to provide housing services to residents; consequently, these assets are not available for future spending. The unrestricted net assets of the Authority are available for future use to provide program services.

June 30, 2006 compared to June 30, 2005

The decrease during 2006 for capital assets net of related debt was also primarily a result of annual depreciation charges. Unrestricted net assets increased during 2006 primarily due to increased amounts for capital grants.

Statements of Revenues, Expenses and Changes in Net Assets

The following table represents condensed Statements of Revenues, Expenses, and Changes in Net Assets.

	2007 (In thousands)	2006 (In thousands)	2005 (In thousands)
Tenant rental revenue	$ 3,246	$ 3,226	$ 3,328
Government operating grants	44,221	43,532	36,997
Other revenue	511	1,444	4,004
Total operating revenue	47,978	48,202	44,329
Operating expenses	26,887	29,050	24,960
Depreciation expense	6,567	6,308	5,810
Housing Assistance Payments	21,149	18,005	18,888
Total operating expenses	54,603	53,363	49,658
Non-operating capital grants	527	2,121	4,521
Other non-operating items	883	239	(245)
Total non-operating revenues	1,410	2,360	4,276
Change in net assets	$ (5,215)	$(2,801)	$(1,053)
Total net assets, end of year	$ 66,173	$ 71,388	$ 74,189

Year ended June 30, 2007 compared to Year ended June 30, 2006

The net assets of the Authority decreased by $5,215,576 during 2007. The Authority's revenues are largely governmental revenues received from cost reimbursement and capital grants. The Authority draws down monies from the grant awards for allowable program expenses, except for non-cash transactions, such as depreciation expense and changes in compensated absences. The Authority's governmental revenues and charges for services were sufficient to cover all non-depreciation related expenses incurred during the year.

The Authority's government operating grants increased by $688,287. Operating expenses increased by $1,240,535 primarily due to increases in Section 8 Housing Assistance Payments. Section 8 Housing Assistance Payments increased by $3,144,371 from the previous year as a result of a significant increase in the number of voucher units leased.

Non-operating capital grants decreased by $1,593,760. Other non-operating items increased by $643,646.

Year ended June 30, 2006 compared to Year ended June 30, 2005

During 2006, the net assets of the Authority decreased by $2,801,185 compared to 2005. The Authority's governmental revenues and charges for services were sufficient to cover all non-depreciation related expenses incurred during the year.

During 2006, the Authority's government operating grants increased by $6,535,750 compared to 2005. Operating expenses increased by $3,704,967 primarily due to severance payments for an early retirement incentive plan offered to eligible employees, costs for added security provided to public housing sites and increases in public housing maintenance supplies, and contract costs to turn vacant units.

During 2006, Section 8 Housing Assistance Payments decreased by $883,804 compared to 2005. Non-operating capital grants decreased by $2,400,607 and other non-operating items increased by $484,258.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of June 30, 2007 the Authority's capital assets totaled $62,424,033 (capital assets net of accumulated depreciation) as reflected in the following schedule.

	2007 (In thousands)	2006 (In thousands)	2005 (In thousands)
Land	$ 10,497	$ 10,161	$ 11,070
Buildings	125,996	125,979	112,899
Equipment and vehicles	6,245	5,621	5,493
Construction in progress	-	-	11,477
Accumulated depreciation	(80,314)	(73,897)	(68,420)
Total	$ 62,424	$ 67,864	$ 72,519

June 30, 2007 compared to June 30, 2006

New construction of single-family homes continued for the final phase of the HOPE VI project. There were a total of thirteen (13) homes completed and sold during the year. A parcel of land and one building at Parkside Homes was sold to the Ohio Department of Transportation in the amount of $820,075. Hope VI project, Hopeland Homes II consisting of ten (10) units was completed for public housing occupancy. In addition, twenty (20) replacement housing units at Telfor/Hilgeford came on line for public housing occupancy.

June 30, 2006 compared to June 30, 2005

New construction of single-family homes began in fiscal year 2006 for the final phase of the HOPE VI project. A total of fifty-five (55) homes are planned for construction. In addition, fiscal year 2006 saw the finalization of items considered as construction in process as of the end of the prior year with those assets being reclassified primarily to buildings during 2006.

Additional information on the Authority's capital assets can be found in Note 3 on page 20 of this report.

Debt

As of June 30, 2007, the Authority had $7,092,699 of debt, a decrease of $692,704 from the prior year. The decrease was primarily due to debt retirement payments on the EPC Capital Lease debt during 2007.

Debt consists of New Vision program mortgages, the Energy Performance Contract Capital Lease, and debt for computer software.

The New Vision mortgages have interest rates between 5 and 6 percent and are collateralized by real property. The mortgages are payable to a financial institution in monthly installments, with varying maturities through July 2032.

The Energy Performance Contract is a HUD funded program that, in effect, rewards Authorities who install energy efficient measures into their housing units. The Authority entered into a long-term lease to finance the installation of the energy saving devices. All installations were completed in 2005. Funds for the payment of the lease will come from savings realized from conserving energy while HUD reimburses the Authority for utilities at a rate set prior to installation of the energy saving devices. The lending institution advanced the loan proceeds in May 2003 and its retirement will take place in equal payments through April 2016.

During 2006, the Authority financed $400,000 for the purpose of acquiring and updating comprehensive computer software. The note term is five (5) years with an interest rate of 4.25% per annum. Additional information on the Authority's long-term debt can be found in Notes 4 and 5 beginning on page 21 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The following factors were considered in preparing the Authority's budget for the 2008 fiscal year.

The Authority has continued to implement site-specific budgeting and accounting. Both FY2007 and FY2008 budgets were prepared using the site-specific format as directed by HUD. The deadline established by HUD for site-specific budgeting and accounting is July 2008. With the new budget format, there are strict guidelines on how the Central Office Cost Center (COC) will be funded. Funding for the COC will be derived from fees charged to Asset Management Projects (AMP). The AMP's represent site specific public housing areas and are managed as separate subsidiary organizations. As such, AMPs will have their own financial statements with revenues coming from subsidy transfers, rental collections, and capital fund transfers. Overhead services will be provided on a fee basis by the Authority's COC. Additional revenue for the COC will be from the service fees charged to the Section 8 and other smaller programs. Failure to operate within revenues received will result in lower operating revenue for both the AMPs and the COC. Failing to maintain an occupancy rate of 95% or higher for the AMPs will also reduce operating subsidy transfers from HUD.

Public Housing Operating subsidy revenue from HUD for CY2008 is expected to increase by approximately 2.25 percent. With this slight increase in subsidy revenue, the FY2009 public housing budget will remain in line with projected FY2008 levels.

The Section 8 Program generates revenue for operations from administrative fees earned from HUD. A portion of these revenues are paid to the COC as fees for supportive services. At this time the COC does not charge the Section 8 Program the maximum rate for administrative fees so that the Section 8 program can balance its administrative budget. In FY2009 the COC may continue to give a discount to the Section

8 program. Unrestricted funds from investments, the Contract Administration program and Local Housing Authority (LHA) funds may be used to subsidize additional Section 8 administrative expenses. Section 8 revenues for CY2008 are expected to remain at previous levels.

CONTACTING THE AUTHORITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the Authority's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Executive Director, Dayton Metropolitan Housing Authority, 400 Wayne Avenue P.O. Box 8750, Dayton, Ohio 45401-8750, or call (937) 910-7500.

DAYTON METROPOLITAN HOUSING AUTHORITY
STATEMENTS OF NET ASSETS
JUNE 30, 2007 AND 2006

	2007	2006
Assets		
Current assets:		
Cash and cash equivalents	$8,549,547	$ 6,320,538
Investments	3,595,370	6,586,144
Accounts receivable net:		
Tenants, net of allowance for doubtful accounts of $107,014 and $111,886	59,979	60,082
HUD	2,246,251	1,306,913
Other governments	24,508	155,095
Other receivables	207,447	236,505
Inventory	450,842	563,328
Prepaid items	148,196	220,885
Total current assets	15,282,140	15,449,490
Non-current assets:		
Restricted cash and cash equivalents	316,372	335,585
Capital assets, not depreciated	10,496,691	10,160,594
Capital assets – net of accumulated depreciation	51,927,342	57,703,214
Total non-current assets	62,740,405	68,199,393
Total assets	78,022,545	83,648,883
Liabilities		
Current liabilities:		
Accounts payable	2,263,638	1,333,187
Accrued wages and benefits	450,561	473,179
Accrued liabilities	18,808	13,211
Accrued compensated absences	52,804	55,419
Accrued payments in lieu of taxes	94,258	5,918
Tenants' security deposits	223,305	227,867
Deferred revenues	766,046	1,451,772
Section 8 reserves	127,825	127,060
Homebuyers reserve	11,970	9,262
Current portion of mortgages payable	13,557	14,144
Current portion of notes payable	76,551	73,382
Current portion of capital lease payable	577,862	554,136
Contractor retentions	86,701	137,668
Total current liabilities	4,763,886	4,476,205
Non-current liabilities:		
Mortgages payable, net of current portion	566,063	630,696
Notes payable, net of current portion	250,066	326,618
Capital lease payable, net of current portion	5,608,600	6,186,427
Compensated absences, net of current portion	661,378	640,809
Total non-current liabilities	7,086,107	7,784,550
Total liabilities	11,849,993	12,260,755
Net Assets		
Invested in capital assets, net of related debt	55,331,334	60,078,405
Unrestricted net assets	10,841,218	11,309,723
Total net assets	$66,172,552	$71,388,128

The accompanying notes are an integral part of these financial statements.

DAYTON METROPOLITAN HOUSING AUTHORITY
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2007 AND 2006

	2007	2006
Operating revenue:		
Tenant rental revenue	$ 3,246,078	$ 3,225,778
Government operating grants	44,220,828	43,532,541
Other revenue	511,389	1,443,718
Total operating revenue	47,978,295	48,202,037
Operating expenses:		
Administrative expense	8,501,258	7,902,085
Tenant services	873,806	668,340
Utilities expense	2,984,997	3,651,598
Ordinary maintenance and operation	11,678,561	11,928,981
Protective services	1,278,440	1,590,426
General expenses	1,568,987	3,262,572
Housing assistance payments	21,148,936	18,004,565
Other operating expenses	1,000	46,692
Depreciation and amortization	6,567,374	6,307,565
Total operating expenses	54,603,359	53,362,824
Operating loss	(6,625,064)	(5,160,787)
Non-operating revenue (expenses):		
Interest and investment income	690,056	511,971
Interest expense	(318,524)	(334,273)
Capital grants	526,807	2,120,567
Gain/(loss) on disposal of capital assets	511,149	61,337
Total non-operating revenue	1,409,488	2,359,602
Change in net assets	(5,215,576)	(2,801,185)
Net assets, beginning of year	71,388,128	74,189,313
Net assets, end of year	$ 66,172,552	$ 71,388,128

The accompanying notes are an integral part of these financial statements.

DAYTON METROPOLITAN HOUSING AUTHORITY
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2007 AND 2006

	2007	2006
Cash flows from operating activities:		
Receipts from tenants	$ 3,251,152	$ 3,197,786
Receipts from operating grants	42,595,766	43,385,515
Other operating receipts	671,032	1,736,860
Housing assistance payments	(21,148,171)	(17,976,700)
Payments for general and administrative expense	(25,687,747)	(29,351,939)
Net cash provided (used) by operating activities	(317,968)	991,522
Cash flows from capital and related financing activities:		
Principal and interest paid on mortgages	(1,012,456)	(878,633)
Proceeds from note	-	400,000
Construction and acquisition of capital assets	(1,657,405)	(3,147,634)
Proceeds from sale of capital assets	989,988	1,586,174
Capital grants	526,807	2,120,567
Net cash provided (used) by capital and related financing activities	(1,153,066)	80,474
Cash flows from investing activities:		
Investments sales (purchases)	2,990,774	(1,188,605)
Interest received on investments	690,056	511,971
Net cash provided (used) by investing activities	3,680,830	(676,634)
Net increase in cash and cash equivalents	2,209,796	395,362
Cash and cash equivalents at beginning of year	6,656,123	6,260,761
Cash and cash equivalents at end of year	$ 8,865,919	$ 6,656,123
Reconciliation of operating loss to net cash provided (used) by operating activities:		
Loss from operations	($6,625,064)	($5,160,787)
Adjustments to reconcile operating loss to net cash provided by operating activities:		
Depreciation and amortization	6,567,374	6,307,565
Change in assets and liabilities:		
Net change in tenant accounts receivable	4,975	(52,962)
Net change in allowance for doubtful accounts	(4,872)	32,889
Net change in HUD receivable	(939,338)	419,391
Net change in other governments receivable	130,587	303,386
Net change in other receivables	29,058	(10,244)
Net change in inventory and prepaid items	185,175	4,377
Net change in accounts payable	930,451	56,616
Net change in accrued wages and benefits	(22,618)	(208,544)
Net change in accrued liabilities and payments in lieu of taxes	88,340	(6,296)
Net change in accrued compensated absences	17,954	(147,398)
Net change in tenants' security deposits	2,263	(8,614)
Net change in deferred revenues	(685,726)	(566,417)
Net change in section 8 and homebuyers reserves	3,473	28,560
Net cash provided (used) by operating activities	$ (317,968)	$ 991,522

The accompanying notes are an integral part of these financial statements.

DAYTON METROPOLITAN HOUSING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2007 AND 2006

1. Summary of Significant Accounting Policies

Description of the Entity and Programs

The Dayton Metropolitan Housing Authority is a political subdivision created under Ohio Revised Code Section 3735.27 to engage in the acquisition, development, leasing and administration of a low-rent housing program.

The United States Department of Housing and Urban Development (HUD) has direct responsibility for administering the Low-Rent Housing Program under the United States Housing Act of 1937, as amended. HUD is authorized to contract with local housing authorities in financing the acquisition, construction and/or leasing of housing units, to make housing assistance payments, and to make annual contributions (subsidies) to the local housing authorities for the purposes of maintaining the low-rent character of the local housing program. Under an administrative form of contract, HUD has conveyed certain federally built housing units to the Authority for low-rent operations.

A summary of the significant programs administered by the Authority is provided below:

Public and Indian Housing - Under the Conventional Public Housing Program, the Authority rents units it owns to low-income households. This program is operated under an Annual Contribution Contract (ACC) with HUD, and HUD provides Operating Subsidy to enable the PHA to provide the housing at a rent that is based upon 30 percent of adjusted gross household income.

Public Housing Capital Fund Program (CFP) - The Public Housing Capital Fund Program also is the primary funding source for physical and management improvements to the Authority's properties. CFP funding is based on a formula allocation that takes into consideration the size and age of the Authority's housing stock. This program replaced the Comprehensive Grant Program in the fiscal year 2000.

Section 8 Housing Choice Vouchers Program - Under the Section 8 Housing Choice Vouchers Program, low-income tenants lease housing units directly from private landlords rather than from the Authority. HUD contracts with the Authority, which in turn contracts with the private landlords and makes assistance payments for the difference between the approved contract rent and the actual rent paid by the low-income tenants.

Section 8 New Construction and Substantial Rehabilitation Program - The objective of the program is to help eligible low-income families obtain decent, safe, and sanitary housing through a system of rental subsidies. Under this project-based cluster program, the rental subsidy is tied to a specific unit and when a family moves from the unit, it has no right to continued assistance.

Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation -The objective of the program is to help eligible low-income families obtain decent, safe, and sanitary housing through a system of rental subsidies. Under this project-based cluster program, the rental subsidy is tied to a specific unit and when a family moves from the unit, it has no right to continued assistance.

Demolition and Revitalization of Severely Distressed Public Housing (HOPE VI) - The HOPE VI demolition program supports site acquisition, demolition, and relocation costs for the HOPE VI revitalization program. Under this program, residents of identified neighborhoods are relocated to other Public Housing and Section 8 Voucher units. Vacated public housing units are then

demolished in preparation for the development under the HOPE VI revitalization program. This program seeks to rebuild public housing neighborhoods through various financing and construction development agreements. Following the demolition of existing public housing units under the HOPE VI demolition grant, the revitalization program will seek to rebuild the neighborhood areas using a community anchor facility, new construction and existing street patterns. While a significant portion of the redevelopment effort will be accomplished with HOPE VI funds, the majority will be completed using a variety of public and private resources.

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Home Investment Partnership Program - The Home Investment Partnership program is to expand the supply of decent and affordable housing, particularly for low and very low income Americans and to strengthen the abilities of State and local Governments to design and implement strategies for achieving adequate supplies of decent affordable housing. The program provides financial and technical assistance to participating jurisdictions and extends and strengthens partnerships among all levels of government and the private sector in the production and operation of affordable housing.

Summary of Significant Accounting Policies

The financial statements of the Dayton Metropolitan Housing Authority (the Authority) have been prepared in conformity with accounting principles generally accepted in the United State of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Authority's accounting policies are described below.

Reporting Entity – The accompanying basic financial statements comply with the provision of Governmental Accounting Standard Board (GASB) Statement 14, the Financial Reporting Entity, in that the financial statements include all organizations, activities and functions for which the Authority is financially accountable. This report includes all activities considered by management to be part of the Authority by virtue of Section 2100 of the Codification of Governmental Accounting and Financial Reporting Standards.

Section 2100 indicates that the reporting entity consists of a) the primary government, b) organizations for which the primary government is financially accountable and c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if it officials appoint a voting majority of an organization's government body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

A primary government has the ability to impose its will on an organization if it can significantly influence the programs, projects, or activities of, or the level of services performed or provided by the organization. A financial benefit or burden relationship exists if the primary government a) is entitled to the organization's resources; b) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide financial support to the organization; or c) is obligated in some manner for the debt of the organization. Management believes the financial statements included in this report represent all of activities and entities over which the Authority is financially accountable.

Basis of Accounting – The Authority uses the proprietary fund type to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. Funds are classified into three categories: governmental, proprietary and fiduciary. The Authority uses the proprietary category for its programs.

Proprietary Fund Types – Proprietary funds are used to account for the Authority's ongoing activities, which are similar to those found in the private sector. The following is the proprietary fund type:

> *Enterprise Fund* – This fund is used to account for the operations that are financed and operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where it has been decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Measurement Focus/Basis of Accounting – Proprietary funds are accounted for on the accrual basis of accounting. Revenues are recognized in the period earned and expenses are recognized in the period incurred. In accordance with GASB Statement No. 20 *Accounting and Financial Reporting for Proprietary funds and Other Governmental Entities that Use Proprietary Fund Accounting*, the Authority has elected to apply the provisions of Statements and Interpretations of the Financial Accounting Standards Board issued after November 30, 1989, that do not conflict with GASB pronouncements. The Authority will continue applying all applicable pronouncements issued by the Governmental Accounting Standards Board.

Investments – The provisions of the HUD Regulations restrict investments. Investments are valued at market value. Interest income earned in fiscal year 2007 totaled $690,056.

Cash and Cash Equivalents – For the purpose of the statement of cash flows, cash and cash equivalents include all highly liquid debt instruments with original maturities of three months or less.

Restricted Cash and Cash Equivalents and Investments – Cash and cash equivalents and investments have been classified as restricted on the balance sheet for funds held for security deposits or amounts held in escrow under the Section 8 and Homebuyer's programs.

Receivables/Bad Debts – Bad debts are provided on the allowance method based on management's evaluation of the collectability of outstanding tenant receivable balances at the end of the year.

Inventory – Inventory consists of supplies and maintenance parts carried at the lower of cost and market using the average cost method and are expensed as they are consumed.

Capital Assets – Land, structures and equipment are recorded at historical cost. Donated land, structures and equipment are recorded at their fair value on the date donated. Depreciation is calculated on a straight-line method using half-year convention over the estimated useful lives. When depreciable property is disposed of or sold, the cost and related accumulated depreciation are

removed from the accounts, with any gain or loss reflected in operations. The Authority capitalizes all assets with a cost of $500 or more. The estimated useful lives are as follows:

Equipment and vehicles	3-7 years
Building and site improvements	15 years
Buildings	40 years

Compensated Absences – The Authority accounts for compensated absences in accordance with GASB Statement No. 16. Sick leave and other compensated absences with similar characteristics are accrued as a liability based on the sick leave accumulated at the balance sheet date by those employees who currently are eligible to receive termination payments. To calculate the liability, these accumulations are reduced to the maximum amount allowed as a termination payment. All employees who meet the termination policy of the Authority for years of service are included in the calculation of the compensated absences accrual amount.

Vacation leave and other compensated absences with similar characteristics are accrued as a liability as the benefits are earned by the employees if both of the following conditions are met: 1) The employees rights to receive compensation are attributable to services already rendered and are not contingent on a specific event that is outside the control of the employer and employee, 2) It is probable that the employer will compensate the employees for the benefits through paid time off or some other means, such as cash payments at termination or retirement.

In the proprietary fund, the compensated absences are expensed when earned with the amount reported as a fund liability.

Debt Obligations – Debt obligations of the Authority consist of mortgages for a homeownership program a note for the purpose of acquiring software and a capital lease for the Energy Performance Contract to finance the installment of energy saving devices.

Net Assets – Net assets represent the difference between assets and liabilities. Net assets invested in capital assets - net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowing used for the acquisition, construction or improvement of those assets.

Revenue Recognition – Grant revenue is recognized when the earnings process is complete, and exchange has taken place, and any restrictions imposed by the terms of the grant have been met. Rent revenue is recognized over the period for which housing has been provided. Investment income is recognized and recorded when earned and is allocated to programs based upon monthly investment balances.

Operating Revenues and Expenses – Operating revenues are those revenues that are generated directly from the primary activity of the proprietary fund. For the Authority, these revenues are tenant revenues, operating grants and other miscellaneous revenue. Nonoperating revenues are HUD capital grants, interest income and gains on disposal of capital assets. Operating expenses are those that are expended directly for the primary activity of the propriety fund. For the Authority, these expenses are administrative, tenant services, utilities, maintenance and operation, protective services, general expenses, housing assistance payments and depreciation and amortization. Nonoperating expenses include interest expense.

Budgetary Accounting – The Authority annually prepares its budget as prescribed by the Department of Housing and Urban Development. This budget is submitted to the Department of Housing and Urban Development and once approved is adopted by the Board of the Housing Authority.

Use of Estimates – The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Deposits and Investments

Deposits

State statutes classify monies held by the Authority into three categories.

Active deposits are public deposits necessary to meet current demands on the treasury. Such monies must be maintained either as cash in the Authority's Treasury, in commercial accounts payable or withdrawal on demand, including negotiable order of withdrawal (NOW) accounts, or in money market deposit accounts.

Inactive deposits are public deposits that the Authority has identified as not required for use within the current two-year period of designation of depositories. Inactive deposits must either be evidenced by certificates of deposit maturing not later than the end of the current period of designation of depositories, or by savings or deposit accounts including, but not limited to, passbook accounts.

Interim deposits are deposits of interim monies. Interim monies are those that are not needed for immediate use but which will be needed before the end of the current period of designation of depositories. Interim deposits must be evidenced by time certificates of deposit maturing not more that one year from the date of deposit or by savings or deposit accounts including passbook accounts.

Protection of Authority's deposits is provided by the Federal Deposit Insurance Corporation (FDIC) by eligible securities pledged by the financial institution as security for repayment, by surety company bonds deposited with the treasurer by the financial institution, or by a single collateral pool established by the financial institution to secure the repayment of all public monies deposited with the institution.

At fiscal year end, the carrying amount of the Authority's deposits totaled $3,865,310 of which $2,450 was held in petty cash. The corresponding bank balances totaled $4,623,092. Based on criteria described in GASB Statement No. 40, " Deposit and Investment Risk Disclosure," as of June 30, 2007, $4,423,092 was exposed to custodial risk as discussed below, while $200,000 was covered by the Federal Depository Insurance Corporation

Custodial credit risk is the risk that in the event of a bank failure the Authority's will not be able to recover the deposits. All deposits are collateralized with eligible securities in amounts equal to at least 105 percent of the carrying value of the deposits. Such collateral, as permitted by the Ohio Revised Code, is held in single financial institution collateral pools at Federal Reserve Banks or a member banks of the federal reserve system, in the name of the respective depository bank and pledged as a pool of collateral against all of the public deposits it holds or as specific collateral held at the Federal Reserve Bank in the name of the Authority.

Investments

HUD, State Statute and Board Resolutions authorize the Authority to invest in obligations of the U.S. Treasury, agencies and instrumentalities, certificates of deposit, repurchase agreements, money market deposit accounts, municipal depository fund, super NOW accounts, sweep accounts, separate trading of registered interest and principal of securities, mutual funds, bonds and other obligations of this State, and the State Treasurer's investment pool. Investments in stripped principal or interest obligations, reverse repurchase agreements and derivatives are prohibited. The issuance of taxable notes for the purpose of arbitrage, the use of leverage and short selling are also prohibited. An

investment must mature within five years from the date of purchase unless matched to a specific obligation or debt of the Authority, and must be purchased with the expectation that it will be held to maturity. Investments may only be made through specified dealers and institutions. Payment for investments may be made only upon delivery of the securities representing the investments to the treasurer or, if the securities are not represented by a certificate, upon receipt of confirmation of transfer from the custodian.

The Authority's investments at June 30, 2007 were as follows:

	Fair Value	Maturity Date
Category 2		
Government Security – FNMA	$ 835,514	11/21/2007
Government Security – FNMA	1,032,499	7/27/2007
Government Security – FHLMC	1,051,870	9/17/2007
Government Security – FHLB	384,881	6/16/2008
Government Security – FHLB – TDF	290,606	6/16/2008
Uncategorized Investments		
STAR Ohio	5,000,609	N/A
Total	$8,595,979	

Interest Rate Risk – The Ohio Revised Code generally limits security purchases to those that mature within five years of settlement date. The Authority's investment policy has no requirements beyond what the Ohio Revised Code requires.

Credit Risk – Credit risk is the risk that an issuer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The Authority's investments at June 30, 2007 in FNMA, FHLMC and FHLB are rated AAA by Moody's and Bloomberg. Its investments in STAR Ohio are rated AAAm by Standards and Poor's.

Concentration of Credit Risk – The Authority places no limit on the amount the Authority may invest with one issuer. Of the Authority's total investments, 21.7% are FNMA, 12.2% are FHLMC, 7.9% FHLB and 58.2% are STAR Ohio.

Custodial Credit Risk – For an investment, custodial credit risk is the risk that in the event of failure of the counterparty the Authority will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. The Authority's has no policy beyond what the Ohio Revised Code requires for custodial credit risk.

A reconciliation of Cash, Cash Equivalents and Investments is as follows:

	Cash and Cash Equivalents *	Investments
Per Statement of Net Assets	$ 8,865,919	$3,595,370
STAR Ohio	(5,000,609)	5,000,609
Per GASB Statement No. 3	$ 3,865,310	$8,595,979

* Includes restricted cash and cash equivalents.

3. Capital Assets

A summary of changes in the Authority's capital assets for the year ended June 30, 2007 follows:

Historical Cost:	Balance			Balance
Class	6/30/06	Additions	Deletions	6/30/07
Capital assets not being depreciated:				
Land	$ 10,160,594	$ 356,759	($20,662)	$10,496,691
Total not being depreciated	10,160,594	356,759	(20,662)	10,496,691
Capital assets being depreciated:				
Buildings and improvements	125,979,489	523,669	(507,365)	125,995,793
Equipment and vehicles	5,620,892	726,010	(101,728)	6,245,174
Total being depreciated	131,600,381	1,249,679	(609,093)	132,240,967
Total cost	$141,760,975	$ 1,606,438	($629,755)	$142,737,658

Accumulated Depreciation:	Balance			Balance
Class	6/30/06	Additions	Deletions	6/30/07
Buildings and improvements	($ 68,876,786)	($6,224,364)	$ 127,343	$ 74,973,807
Equipment and vehicles	(5,020,381)	(343,010)	23,573	5,339,818
Total depreciation	($ 73,897,167)	($6,567,374)	$ 150,916	($80,313,625)
Net value	$ 67,863,808	($4,960,936)	($ 478,839)	$ 62,424,033

4. Mortgages and Note Payable

Changes in the Authority's long-term obligations during fiscal year 2007 are as follows:

	Balance at 6/30/06	Additions	Deletions	Balance at 6/30/07	Due Within One Year
Mortgages payable	$ 644,840	$ -	$ 65,220	$ 579,620	$13,557
Note payable	400,000	-	73,383	326,617	76,551
Total	$1,044,840	$ -	$138,603	$ 906,237	$90,108

As of June 30, 2007 the Authority had issued $720,000 of mortgages payable under the New Visions program with an outstanding balance at June 30, 2007 of $579,620. Under the program, the Authority purchases property, refurbishes or builds a modular home on a lot. The Authority then obtains a commercially available low-interest mortgage on the property. Qualified tenants initially lease the property for a specified period. Once the tenant meets pre-determined home ownership criteria, the tenant may apply to assume the existing mortgage on the property. Once approved, the property and mortgage are transferred to the new homeowner.

The mortgages have interest rates between 5 and 6 percent and are collateralized by real property and are payable in monthly installments, with varying maturities through July 2032.

As of June 30, 2006 the Authority had received note proceeds of $400,000 from National City Bank for a note with National City bank for the purpose of acquiring Visual Homes software. The note payments are due quarterly for five years, with an interest rate of 4.25 percent. The note matures on June 1, 2011.

The New Vision mortgages mature as follows:

Year ended June 30,	Principal	Interest	Total
2008	$ 13,557	$ 30,316	$ 43,873
2009	14,283	29,590	43,873
2010	15,049	28,824	43,873
2011	15,854	28,018	43,872
2012	16,704	27,168	43,872
2013-2017	97,969	121,392	219,361
2018-2022	127,276	92,085	219,361
2023-2027	165,421	53,935	219,356
2028-2033	113,507	12,507	126,014
Total	$ 579,620	$ 423,835	$1,003,455

The Visual Homes/National City Bank software note matures as follows:

Year ended June 30,	Principal	Interest	Total
2008	$ 76,551	$12,672	$ 89,223
2009	79,857	9,366	89,223
2010	83,306	5,917	89,223
2011	86,903	2,320	89,223
Total	$326,617	$30,275	$356,892

5. Capital Lease Payable

On May 15, 2003 the Authority entered into a long-term lease to finance the installment of the energy saving devices. The Energy Performance Contract is a HUD funded program that, in effect, rewards Authorities who install energy efficient measures into their housing units. Funds for the payment of the debt service will be provided by the amount of savings realized from conserving energy while HUD reimburses the Authority for utilities at a rate set prior to installation of the energy saving devices.

The initial terms of the lease provide for an initial amount totaling $8,453,451 with the first payment deferred until May 15, 2004. During 2004, the terms of the lease were re-negotiated with the initial payment deferred to July 15, 2004. The lease includes an interest factor of 4.2 percent. Interest during the deferred period was added to the lease principal amount and will be paid for over the life of the lease. Assets constructed under the lease total $8,911,155.

The Authority's future minimum payments under the capital lease obligation as of June 30, 2007 are as follows:

Year Ended June 30	Amount
2008	$ 826,654
2009	826,654
2010	826,654
2011	826,654
2012	826,654
2013-2016	3,306,615
Total minimum lease payments	7,439,885
Less: amount representing interest	(1,253,423)
Present value of future minimum lease payments	$ 6,186,462

6. Payment in Lieu of Taxes

The Authority has executed a Cooperation Agreement with the County of Montgomery that provides for tax exemption of the housing projects, but requires the Authority to make payment in lieu of taxes for municipal services received based upon a prescribed formula related to rental income. For the year ended June 30, 2007, the Authority has accrued a payable totaling $94,258.

7. Risk Management

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees and natural disasters. The Authority maintains comprehensive insurance coverage with private carriers for real property, building contents and vehicles. Vehicle policies include liability coverage for bodily injury and property damage. The Authority also maintains employee bonding and employee major medical, dental and vision coverage with private carriers.

The Authority is covered for property damage, general liability, automobile liability, public official's liability, and other crime liabilities through membership in the Ohio Housing Authority Property Casualty, Inc. (OHAPCI) and the Public Entity Risk Consortium (PERC). OHAPCI is an insurance risk sharing and purchasing pool comprised of four Ohio housing authorities. PERC is an Ohio public entity joint self-insurance pool restricted to mid-size public entities including pools (of which OHAPCI is the largest member).

OHAPCI is a corporation governed by a board of trustees, consisting of a representative appointed by each of the member housing authorities. The board of trustees elects the officers of the corporation, with each trustee having a single vote. The board is responsible for its own financial matters, and the corporation maintains its own books of account. Budgeting and financing of OHAPC is subject to the approval of the board. The following is a summary of insurance coverage at year-end:

Property, Personal Property	$250,000,000
General Liability	5,000,000
Automobile	5,000,000
Public Officials	5,000,000
Crime	1,000,000
Pollution	1,000,000
Boiler & Machinery	50,000,000

The OHAPCI participating housing authorities and their respective pool contribution factors for the loss year ended June 30, 2007 are:

Akron MHA	37.54%
Cincinnati MHA	29.54%
Dayton MHA	18.73%
Youngstown MHA	14.19%
Total	100.00%

OHAPCI pool contribution for 2007 from the Dayton Metropolitan Housing Authority was $515,897 representing 18.73% of the total collected from all members for operating costs and projected loss reserves. As of June 30, 2007, the pool maintained a reserve in excess of actual and estimated claims relative to the Authority.

During the year, settled claims for the Authority did not exceed the coverage provided by OHAPCI.

8. Pension Plans and Other Postemployment Benefits

The following information was provided by the Public Employees' Retirement System of Ohio (OPERS) to assist the Authority in complying with GASB Statement No. 12, *"Disclosure of Information on Post-Employment Benefits by State and Local Governmental Employers"*, GASB Statement No. 27, *"Accounting for Pensions by State and Local Government Employers", and* GASB Statement No. 45, *"Accounting and Financial Reporting By Employers for Post-Employment Benefits other than Pension".*

Chapter 145 of the Ohio Revised Code provides statutory authority to establish and amend benefits. The OPERS issues a stand-alone financial report that includes financial statements and required supplementary information for the OPERS. Interested parties may obtain a copy by making a written request to 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (614) 222-6701 or 1-800-222-7377.

All employees of the Authority participate in one of the three pension plans administered by the OPERS: the Traditional Pension Plan (TP), the Member-Directed Plan (MD), and the Combined Plan (CP). The TP Plan is a cost sharing, multiple employer defined benefit pension plan. The MD Plan is a defined contribution plan. The CP Plan is a cost-sharing multiple-employer defined benefit pension plan that has elements of both a defined benefit and defined contribution plan.

The OPERS provides retirement, disability, survivor benefits as well as postretirement health care coverage to qualifying members of both the TD and CO Plans. Members of the MD Plan do not qualify for ancillary benefits, including post-employment health care coverage.

In order to qualify for postretirement health care coverage, age-and-service retirees under the TD and CP Plans must have 10 or more years of qualifying Ohio service credit. Health care coverage for disability benefit recipients and qualified survivor benefit recipients is available. The health care coverage provided by OPERS meets the definition of an Other Post Employment Benefit (OPEB) as described in GASB Statement No 12.

The Ohio Revised Code provides statutory authority requiring public employers to fund postemployment health care through their contributions to OPERS. A portion of each employer's contribution is set aside for funding of post retirement health care cost benefits.

Through December 31, 2006, the employee contribution rate was 9.0%, and from January 1, 2007 forward the rate is 9.5%. The employer contribution rate for local government employer units through December 31, 2006 the rate was 13.70%, and from January 1, 2007 forward the employer rate is 13.85% (of covered payroll). The contribution requirements of plan members and the Authority are established and may be amended by the Public Employees Retirement Board. The Authority's contributions to the OPERS for the years ending June 30, 2007, 2006, and 2005 were $859,307, $1,351,189, and $1,015,554, respectively, which were equal to the required contributions for each year.

The Ohio Revised Code provides statutory authority requiring public employers to fund post employment health care through their contributions to OPERS. The portion of the 2006 employer contribution rate (identified above) that was used to fund health care for the year 2006 was 4.5% of covered payroll, as of January 1, 2007 the portion became 5.0%. The total for the fiscal year amounted to $296,240.

The significant actuarial assumptions and calculations relating to post employment health care benefits were based OPERS's latest actuarial review performed as of December 31, 2005. An individual entry age normal actuarial cost method of valuation is used in determining the present value of OPEB. The difference between assumed and actual experience (actuarial gains and losses)

becomes part of unfunded actuarial accrued liability. All investments are carried at market value. For actuarial valuation purposes, a smoothed market approach is used. Under this approach assets are adjusted annually to reflect 25% of unrealized market appreciation or depreciation on investment assets annually not to exceed a 12% corridor. The investment assumption rate for 2005 was 6.5%. An annual increase of 4.0%, compounded annually, is the base portion of the individual pay increase assumption. This assumes no change in the number of active employees. Additionally, annual pay increases, over and above the 4.0% base increase, were assumed to range from 0.5% to 6.0% for the next 9 years. In subsequent years (10 and beyond) health care costs were assumed to increase 4% (the projected wage inflation rate).

Benefits are advanced-funded on an actuarially determined basis. The number of active contributing participants for the TP and CO Plans was 369,214 as of December 31, 2006. The number of active contributing participants for both plans used in the December 31, 2005, actuarial valuation was 358,804. The actuarial value of the OPERS net assets available for OPEB at December 31, 2005 was $11.1 billion. The actuarially accrued liability and the unfunded actuarial accrued liability, based on the actuarial cost method used as of December 31, 2005, were $31.3 billion and $20.2 billion, respectively.

The Health Care Preservation Plan (HCPP) adopted by the OPERS Retirement Board is effective January 1, 2007. OPERS has taken additional action to improve the solvency of the Health Care Fund in 2005 by creating a separate investment pool for health care assets. Member and employer contribution rates increased as of January 1, 2006, and January 1, 2007, which will allow additional funds to be allocated to the health care plan.

9. Program Information

The Authority operates various programs. The following reflects, in a summarized format, the more significant financial data relating to the Authority's programs as of and for the year ended June 30, 2007:

	LIPH	CDBG	HOME	LHA	HCV	ROSS
Operating revenues	$ 14,325,206	$ 8,672	$ 436,722	$ 1,038,278	$ 17,958,514	$ 407,226
Depreciation expense	6,240,866	53,334	-	69,971	37,788	-
Other operating expenses	14,113,069	4,952	-	687,270	19,161,796	407,226
Operating income (loss)	(6,028,729)	(49,614)	436,722	281,037	(1,241,070)	-
Earnings on investments	388,573	-	-	99,144	101,570	-
Other non-operating items	238,162	(7)	-	-	(11,153)	-
Net income (loss)	(5,401,994)	(49,621)	436,722	380,181	(1,150,653)	-
Net working capital	4,480,793	(2,794)	-	2,541,761	698,433	-
Total assets	57,338,832	1,000,060	2,126,423	4,662,978	1,827,787	29,722
Total liabilities	10,050,275	15,910	9,464	474,278	980,970	29,722
Net Assets	47,288,557	984,150	2,116,959	4,188,700	846,817	-

	HOPE VI	CFP	Home Ownership	Business Activities	MR 001	MR 005
Operating revenues	$ 2,015,969	$ 7,434,681	$ 6,671	$ 58,280	$ 256,365	$ 3,573,364
Depreciation expense	-	106,910	4,886	53,619	-	-
Other operating expenses	2,015,971	7,422,966	27,664	22,840	247,444	3,497,985
Operating income (loss)	(2)	(95,195)	(25,879)	(18,179)	8,921	75,379
Earnings on investments	-	-	-	88,328	772	8,667
Other non-operating items	321,992	204,815	-	(34,377)	-	-
Net income (loss)	321,990	109,620	(25,879)	35,772	9,693	84,046
Net working capital	-	-	71,474	3,140,897	44,523	(295,332)
Total assets	5,871,338	2,499,785	180,817	4,523,604	44,523	77,870
Total liabilities	502,155	718,218	25,311	986,553	-	373,202
Net Assets	5,369,183	1,781,567	155,506	3,537,051	44,523	(295,332)

	SRO	Total
Operating revenues	$ 458,347	$ 47,978,295
Depreciation expense	-	6,567,374
Other operating expenses	426,802	48,035,985
Operating income (loss)	31,545	(6,625,064)
Earnings on investments	3,002	690,056
Other non-operating items	-	719,432
Net income (loss)	34,547	(5,215,576)
Net working capital	154,871	10,834,626
Total assets	251,725	80,435,464
Total liabilities	96,854	14,262,912
Net Assets	154,871	66,172,552

Total assets and total liabilities presented above include $2,412,919 of inter-program receivables and payables as discussed in Note 12.

10. Contingent Liabilities

Under the terms of federal grants, periodic audits are required and certain costs may be questioned as not being appropriate expenses under the terms of the grants. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenses which may be disallowed by the grantor cannot be determined at this time, although the Authority expects such amounts, if any, to be immaterial.

11. Uncompleted Contracts

At June 30, 2007, the Authority has uncompleted contracts under the Capital Fund Program, Hope VI, Home Ownership, Low Rent and ROSS of approximately $13,444,455.

12. Inter-program Receivables and Payables

Inter-program receivables and payables are made throughout the year in order to provide operating funds to various programs administered by the Authority. The following balances at June 30, 2007 represent individual program receivables and payables:

Program	Inter-program Receivable	Inter-program Payable
Low-Rent Public Housing	$ 540,355	$ -
Lower Income Housing-Mod Rehab 001	32,097	-
Lower Income Housing-Mod Rehab 005	77,870	-
Indian Housing Block Grants	64,216	-
Resident Opportunity and Support Services	29,722	-
Section 8 New Construction & Sub Rehab	251,725	-
Community Development Block Grants	6,450	-
HOME Investment Partnerships Program	392	9,072
Business Activities	1,410,092	186,668
Housing Choice Vouchers	-	837,638
Revitalization of Distressed Public Housing	-	420,165
Public Housing Capital Fund Program	-	526,361
State/Local and LHA	-	433,015
Total	$ 2,412,919	$ 2,412,919

These inter-program receivables and payables have been eliminated in the statement of net assets.

13. Restated 2006 Financial Statements

Amounts previously reported as of and for the year ended June 30, 2006 have been restated to recognize deferred revenue of $943,959 related to the Housing Voucher Program previously recognized as operating revenues.

The Housing Voucher Program provides annual funding based on estimated rentals and is subject to post-annual closeout reconciliations by the Authority and HUD. During 2006 the Authority recognized revenues and related unrestricted net assets based on estimated units rented. HUD's closeout procedures disclosed that the Authority's estimated rentals exceeded actual rentals by $943,959 for fiscal year 2006. As a result, 2006 amounts previously reported for government operating grant revenues and unrestricted net assets have been reduced by $943,959 with an offsetting increase to deferred revenues.

Dayton Metropolitan Housing Authority
Statement of Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Public and Indian Housing CFDA 14.850	Section 8 Housing Choice Vouchers CFDA 14.871	Disaster Voucher Program CFDA 14.871	Lower Income Housing Program - Section 8 Moderate Rehab 001 CFDA 14.856	Lower Income Housing Program - Section 8 Moderate Rehab 005 CFDA 14.856	Demolition and Revitalization of Severely Distressed Public Housing CFDA 14.866	Indian Housing Block Grants CFDA 14.867	Resident Opportunity and Support Services CFDA 14.870
	ASSETS								
111	Cash - Unrestricted	$ 4,364,530	$ 553,584	$ 13,699	$ -	$ -	$ -	$ -	$ -
113	Cash - Other Restricted	-	86,242	-	-	-	-	-	-
114	Cash - Tenant Security Deposits	219,674	-	-	-	-	-	3,631	-
100	Total Cash	4,584,204	639,826	13,699	-	-	-	3,631	-
121	Accounts Receivable - PHA Projects	-	3,592	-	-	-	-	-	-
122	Accounts Receivable - HUD Other Projects	-	1,022,286	-	-	-	502,155	-	-
124	Accounts Receivable - Other Government	-	-	-	12,426	-	-	-	-
125	Accounts Receivable - Miscellaneous	20,307	-	-	-	-	-	-	-
126	Accounts Receivable - Tenants - Dwelling Rents	159,803	-	-	-	-	-	1,870	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(105,470)	-	-	-	-	-	-	-
129	Accrued Interest Receivable	15,443	-	-	-	-	-	-	-
120	Total Receivables, net of allowances for doubtful accts	90,083	1,025,878	-	12,426	-	502,155	1,870	-
131	Investments - Unrestricted	2,197,344	-	-	-	-	-	27,068	-
142	Prepaid Expenses and Other Assets	148,196	-	-	-	-	-	-	-
143	Inventories	464,418	-	-	-	-	-	-	-
143.1	Allowance for Obsolete Inventories	(13,576)	-	-	-	-	-	-	-
144	Interprogram Due From	540,355	-	-	32,097	77,870	-	64,216	29,722
150	Total Current Assets	8,011,024	1,665,704	13,699	44,523	77,870	502,155	96,785	29,722
161	Land	7,319,971	-	-	-	-	2,284,649	22,563	-
162	Buildings	114,888,529	-	-	-	-	3,074,600	269,808	-
163	Furniture, Equipment & Machinery - Dwellings	58,494	-	-	-	-	9,934	-	-
164	Furniture, Equipment & Machinery - Administration	4,918,340	497,086	-	-	-	-	15,497	-
166	Accumulated Depreciation	(77,857,526)	(348,702)	-	-	-	-	(223,836)	-
160	Total Fixed Assets, Net of Accumulated Depreciation	49,327,808	148,384	-	-	-	5,369,183	84,032	-
180	Total Non-Current Assets	49,327,808	148,384	-	-	-	5,369,183	84,032	-
190	Total Assets	57,338,832	1,814,088	13,699	44,523	77,870	5,871,338	180,817	29,722

Dayton Metropolitan Housing Authority
Statement of Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Section 8 New Construction and Substantial Rehabilitation CFDA 14.182	Public Housing Capital Fund CFP CFDA 14.872	Public Housing Capital Fund RHFP CFDA 14.872	Community Development Block Grants/Entitlement Grants CFDA 14.218	HOME Investment Partnerships Program CFDA 14.239	Business Activities	State/Local and LHA	Total
	ASSETS								
111	Cash - Unrestricted	$ -	$ -	$ -	$ -	$ -	$ 772,617	$ 2,845,117	$ 8,549,547
113	Cash - Other Restricted	-	-	-	2,725	-	4,100	-	93,067
114	Cash - Tenant Security Deposits	-	-	-	-	-	-	-	223,305
100	Total Cash	-	-	-	2,725	-	776,717	2,845,117	8,865,919
121	Accounts Receivable - PHA Projects	-	-	-	-	-	-	-	3,592
122	Accounts Receivable - HUD Other Projects	-	718,218	-	-	-	-	-	2,242,659
124	Accounts Receivable - Other Government	-	-	-	3,010	9,072	-	-	24,508
125	Accounts Receivable - Miscellaneous	-	-	-	-	-	-	156,877	177,184
126	Accounts Receivable - Tenants - Dwelling Rents	-	-	-	931	-	4,389	-	166,993
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	-	-	-	-	(1,544)	-	(107,014)
129	Accrued Interest Receivable	-	-	-	-	-	775	14,045	30,263
120	Total Receivables, net of allowances for doubtful accts	-	718,218	-	3,941	9,072	3,620	170,922	2,538,185
131	Investments - Unrestricted	-	-	-	-	-	1,370,958	-	3,595,370
142	Prepaid Expenses and Other Assets	-	-	-	-	-	-	-	148,196
143	Inventories	-	-	-	-	-	-	-	464,418
143.1	Allowance for Obsolete Inventories	-	-	-	-	-	-	-	(13,576)
144	Interprogram Due From	251,725	-	-	6,450	392	1,410,092	-	2,412,919
150	Total Current Assets	251,725	718,218	-	13,116	9,464	3,561,387	3,016,039	18,011,431
161	Land	-	209,195	-	14,990	123,859	41,719	479,745	10,496,691
162	Buildings	-	1,346,121	-	1,051,589	1,993,100	1,122,212	2,249,834	125,995,793
163	Furniture, Equipment & Machinery - Dwellings	-	-	-	-	-	17,167	-	85,595
164	Furniture, Equipment & Machinery - Administration	-	402,719	-	-	-	-	325,937	6,159,579
166	Accumulated Depreciation	-	(176,468)	-	(79,635)	-	(218,881)	(1,408,577)	(80,313,625)
160	Total Fixed Assets, Net of Accumulated Depreciation	-	1,781,567	-	986,944	2,116,959	962,217	1,646,939	62,424,033
180	Total Non-Current Assets	-	1,781,567	-	986,944	2,116,959	962,217	1,646,939	62,424,033
190	Total Assets	251,725	2,499,785	-	1,000,060	2,126,423	4,523,604	4,662,978	80,435,464

Dayton Metropolitan Housing Authority
Statement of Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Public and Indian Housing CFDA 14.850	Section 8 Housing Choice Vouchers CFDA 14.871	Disaster Voucher Program CFDA 14.871	Lower Income Housing Program - Section 8 Moderate Rehab 001 CFDA 14.856	Lower Income Housing Program - Section 8 Moderate Rehab 005 CFDA 14.856	Demolition and Revitalization of Severely Distressed Public Housing CFDA 14.866	Indian Housing Block Grants CFDA 14.867	Resident Opportunity and Support Services CFDA 14.870
	LIABILITIES								
312	Accounts Payable <= 90 Days	2,045,221	4,418	-	-	-	43,724	420	10,036
321	Accrued Wage/Payroll Taxes Payable	450,561	-	-	-	-	-	-	-
322	Accrued Compensated Absences-Current Portion	39,075	11,089	-	-	-	-	-	-
325	Accrued Interest Payable	11,983	-	-	-	-	-	-	-
333	Accounts Payable - Other Govt	84,968	-	-	-	-	-	9,290	-
341	Tenant Security Deposits	219,674	-	-	-	-	-	3,631	-
342	Deferred Revenues	24,335	-	-	-	373,202	-	-	19,686
343	Current Portion of Long-term Debt-Capital Projects/Mortgage Revenue Bonds	654,414	-	-	-	-	-	-	-
345	Other Current Liabilities	-	127,825	-	-	-	-	11,970	-
346	Accrued Liabilities-Other	-	-	-	-	-	38,266	-	-
347	Interprogram Due To	-	837,638	-	-	-	420,165	-	-
310	Total Current Liabilities	3,530,231	980,970	-	-	373,202	502,155	25,311	29,722
351	Long term Debt, Net of Current-Capital Projects/Mortgage Revenue Bonds	5,858,666	-	-	-	-	-	-	-
354	Accrued Compensated Absences - Non Current	661,378	-	-	-	-	-	-	-
350	Total Noncurrent Liabilities	6,520,044	-	-	-	-	-	-	-
300	Total Liabilities	10,050,275	980,970	-	-	373,202	502,155	25,311	29,722
	EQUITY								
508.1	Invested in Capital Assets, Net of Related Debt	42,814,728	148,384	-	-	-	5,369,183	84,032	-
512.1	Unrestricted Net Assets	4,473,829	684,734	13,699	44,523	(295,332)	-	71,474	-
513	Total Equity/Net Assets	47,288,557	833,118	13,699	44,523	(295,332)	5,369,183	155,506	-
600	Total Liabilities and Equity/Net Assets	$ 57,338,832	$ 1,814,088	$ 13,699	$ 44,523	$ 77,870	$ 5,871,338	$ 180,817	$ 29,722

Dayton Metropolitan Housing Authority
Statement of Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Section 8 New Construction and Substantial Rehabilitation CFDA 14.182	Public Housing Capital Fund CFP CFDA 14.872	Public Housing Capital Fund RHFP CFDA 14.872	Community Development Block Grants/Entitlement Grants CFDA 14.218	HOME Investment Partnerships Program CFDA 14.239	Business Activities	State/Local and LHA	Total
	LIABILITIES								
312	Accounts Payable <= 90 Days	-	46,207	-	-	-	3,411	128	2,153,565
321	Accrued Wage/Payroll Taxes Payable	-	-	-	-	-	-	-	450,561
322	Accrued Compensated Absences-Current Portion	-	-	-	-	-	-	2,640	52,804
325	Accrued Interest Payable	-	-	-	-	-	-	-	11,983
333	Accounts Payable - Other Govt	-	-	-	-	-	-	-	94,258
341	Tenant Security Deposits	-	-	-	-	-	-	-	223,305
342	Deferred Revenues	96,854	-	-	327	392	212,755	38,495	766,046
343	Current Portion of Long-term Debt-Capital Projects/Mortgage Revenue Bonds	-	-	-	-	-	13,556	-	667,970
345	Other Current Liabilities	-	110,073	-	2,725	-	4,100	-	256,693
346	Accrued Liabilities-Other	-	35,577	-	12,858	-	-	-	86,701
347	Interprogram Due To	-	526,361	-	-	9,072	186,668	433,015	2,412,919
310	Total Current Liabilities	96,854	718,218	-	15,910	9,464	420,490	474,278	7,176,805
351	Long term Debt, Net of Current-Capital Projects/Mortgage Revenue Bonds	-	-	-	-	-	566,063	-	6,424,729
354	Accrued Compensated Absences - Non Current	-	-	-	-	-	-	-	661,378
350	Total Noncurrent Liabilities	-	-	-	-	-	566,063	-	7,086,107
300	Total Liabilities	96,854	718,218	-	15,910	9,464	986,553	474,278	14,262,912
	EQUITY								
508.1	Invested in Capital Assets, Net of Related Debt	-	1,781,567	-	986,944	2,116,959	382,598	1,646,939	55,331,334
512.1	Unrestricted Net Assets	154,871	-	-	(2,794)	-	3,154,453	2,541,761	10,841,218
513	Total Equity/Net Assets	154,871	1,781,567	-	984,150	2,116,959	3,537,051	4,188,700	66,172,552
600	Total Liabilities and Equity/Net Assets	$ 251,725	$ 2,499,785	$ -	$ 1,000,060	$ 2,126,423	$ 4,523,604	$ 4,662,978	$ 80,435,464

Dayton Metropolitan Housing Authority
Statement of Revenue, Expenses and Changes in Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Public and Indian Housing CFDA 14.850	Section 8 Housing Choice Vouchers CFDA 14.871	Disaster Voucher Program CFDA 14.871	Lower Income Housing Program - Section 8 Moderate Rehab 001 CFDA 14.856	Lower Income Housing Program - Section 8 Moderate Rehab 005 CFDA 14.856	Demolition and Revitalization of Severely Distressed Public Housing CFDA 14.866	Indian Housing Block Grants CFDA 14.867	Resident Opportunity and Support Services CFDA 14.870
	REVENUE								
703	Net Tenant Rental Revenue	$ 3,102,805	$ -	$ -	$ -	$ -	$ -	$ 35,636	$ -
704	Tenant Revenue - Other	47,168	-	-	-	-	-	887	-
705	Total Tenant Revenue	3,149,973	-	-	-	-	-	36,523	-
706	HUD PHA Operating Grants	10,704,075	17,876,667	13,699	256,365	3,573,364	2,015,969	-	407,226
706.1	Capital Grants	-	-	-	-	-	321,992	-	-
708	Other Government Grants	-	-	-	-	-	-	-	-
711	Investment Income-Unrestricted	388,573	101,570	-	772	8,667	-	-	-
713	Proceeds from Disposition of Assets Held for Sale	-	-	-	-	-	-	14,537	-
713.1	Cost of Sale of Assets	-	-	-	-	-	-	(44,389)	-
714	Fraud Recovery	-	62,300	-	-	-	-	-	-
715	Other Revenue	471,158	5,848	-	-	-	-	-	-
716	Gain/Loss on Sale of Fixed Assets	511,149	-	-	-	-	-	-	-
700	Total Revenue	15,224,928	18,046,385	13,699	257,137	3,582,031	2,337,961	6,671	407,226
	EXPENSES								
911	Administrative Salaries	1,736,812	1,009,100	-	4,596	-	60,143	3,627	-
912	Auditing Fees	19,666	15,646	-	106	1,559	-	-	-
914	Compensated Absences	16,970	2,776	-	-	-	-	-	-
915	Employee Benefit Contributions-Administrative	817,008	344,363	-	1,711	21,019	29,182	2,148	-
916	Other Operating - Administrative	177,832	135,058	-	1,086	73,076	1,649,396	282	900
921	Tenant Services - Salaries	-	72,633	-	36	531	-	-	83,514
923	Employee Benefit Contributions - Tenant Services	-	27,499	-	-	-	-	-	33,317
924	Tenant Services - Other	132,793	-	-	-	-	234,987	-	287,248
931	Water	550,302	1,959	-	4	21	-	714	-
932	Electricity	1,094,755	32,656	-	157	1,943	-	947	-
933	Gas	990,519	7,090	-	21	294	-	181	-
938	Other Utilities Expense	286,145	286	-	1	-	-	285	-
941	Ordinary Maintenance and Operations - Labor	2,007,374	33,527	-	151	1,843	-	-	-
942	Ordinary Maintenance and Operations - Materials and Other	714,142	10,171	-	358	352	-	18	-
943	Ordinary Maintenance and Operations - Contract Costs	3,013,870	90,781	-	254	3,536	350	13,544	-
945	Employee Benefit Contributions - Ordinary Maintenance	466,693	13,989	-	66	809	-	-	-

Dayton Metropolitan Housing Authority
Statement of Revenue, Expenses and Changes in Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Section 8 New Construction and Substantial Rehabilitation CFDA 14.182	Public Housing Capital Fund CFP CFDA 14.872	Public Housing Capital Fund RHFP CFDA 14.872	Community Development Block Grants/Entitlement Grants CFDA 14.218	HOME Investment Partnerships Program CFDA 14.239	Business Activities	State/Local and LHA	Total
	REVENUE								
703	Net Tenant Rental Revenue	$ -	$ -	$ -	$ 2,008	$ -	$ 56,845	$ -	$ 3,197,294
704	Tenant Revenue - Other	-	-	-	-	-	729	-	48,784
705	Total Tenant Revenue	-	-	-	2,008	-	57,574	-	3,246,078
706	HUD PHA Operating Grants	458,347	7,434,681	-	-	-	-	-	42,740,393
706.1	Capital Grants	-	204,815	-	-	-	-	-	526,807
708	Other Government Grants	-	-	-	5,435	436,722	-	1,038,278	1,480,435
711	Investment Income-Unrestricted	3,002	-	-	-	-	88,328	99,144	690,056
713	Proceeds from Disposition of Assets Held for Sale	-	-	-	-	-	61,218	-	75,755
713.1	Cost of Sale of Assets	-	-	-	-	-	(60,512)	-	(104,901)
714	Fraud Recovery	-	-	-	-	-	-	-	62,300
715	Other Revenue	-	-	-	1,229	-	-	-	478,235
716	Gain/Loss on Sale of Fixed Assets	-	-	-	-	-	-	-	511,149
700	Total Revenue	461,349	7,639,496	-	8,672	436,722	146,608	1,137,422	49,706,307
	EXPENSES								
911	Administrative Salaries	17,178	378,057	-	181	-	-	266,185	3,475,879
912	Auditing Fees	378	-	-	-	-	-	13	37,368
914	Compensated Absences	-	-	-	-	-	-	-	19,746
915	Employee Benefit Contributions-Administrative	6,488	1,290,671	-	49	-	4,795	93,406	2,610,840
916	Other Operating - Administrative	4,086	192,762	-	-	-	415	122,532	2,357,425
921	Tenant Services - Salaries	128	1,120	-	-	-	-	-	157,962
923	Employee Benefit Contributions - Tenant Services	-	-	-	-	-	-	-	60,816
924	Tenant Services - Other	-	-	-	-	-	-	-	655,028
931	Water	17	2,151	-	475	-	163	75	555,881
932	Electricity	593	3,309	-	206	-	141	1,012	1,135,719
933	Gas	75	5,784	-	435	-	352	29	1,004,780
938	Other Utilities Expense	5	1,473	-	300	-	55	67	288,617
941	Ordinary Maintenance and Operations - Labor	575	397,011	-	389	-	-	1,062	2,441,932
942	Ordinary Maintenance and Operations - Materials and Other	111	62,759	-	50	-	-	1,766	789,727
943	Ordinary Maintenance and Operations - Contract Costs	7,228	4,568,725	-	2,551	-	12,276	85,956	7,799,071
945	Employee Benefit Contributions - Ordinary Maintenance	62	162,716	-	163	-	-	438	644,936

Dayton Metropolitan Housing Authority
Statement of Revenue, Expenses and Changes in Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Public and Indian Housing CFDA 14.850	Section 8 Housing Choice Vouchers CFDA 14.871	Disaster Voucher Program CFDA 14.871	Lower Income Housing Program - Section 8 Moderate Rehab 001 CFDA 14.856	Lower Income Housing Program - Section 8 Moderate Rehab 005 CFDA 14.856	Demolition and Revitalization of Severely Distressed Public Housing CFDA 14.866	Indian Housing Block Grants CFDA 14.867	Resident Opportunity and Support Services CFDA 14.870
951	Protective Services - Labor	5,806	-	-	-	-	-	-	-
953	Protective Services - Other	945,688	833	-	9	88	-	-	-
955	Employee Benefit Contributions - Protective Services	216,485	-	-	-	-	-	-	-
961	Insurance Premiums	535,783	143,317	-	757	10,922	2,182	1,107	2,247
962	Other General Expenses	45,549	64,256	-	58	854	39,242	-	-
963	Payments in Lieu of Taxes	102,272	-	-	11	156	-	3,811	-
964	Bad Debt - Tenant Rents	202,854	-	-	-	-	-	-	-
967	Interest Expense	272,987	11,153	-	-	-	-	-	-
968	Severance Expense	33,751	11,176	-	108	1,133	-	-	-
969	Total Operating Expenses	14,386,056	2,028,269	-	9,490	118,136	2,015,482	26,664	407,226
970	Excess Operating Revenue over Operating Expenses	838,872	16,018,116	13,699	247,647	3,463,895	322,479	(19,993)	-
971	Extraordinary Maintenance	-	-	-	-	-	489	-	-
972	Casualty Losses - Non-Capitalized	-	-	-	-	-	-	1,000	-
973	Housing Assistance Payments	-	17,144,680	-	237,954	3,379,849	-	-	-
974	Depreciation Expense	6,240,866	37,788	-	-	-	-	4,886	-
900	Total Expenses	20,626,922	19,210,737	-	247,444	3,497,985	2,015,971	32,550	407,226
1000	Excess (Deficiency) of Operating Revenue Over (Under) Total Expenses	(5,401,994)	(1,164,352)	13,699	9,693	84,046	321,990	(25,879)	-
1103	Beginning Equity	48,412,944	2,941,429	-	34,830	(379,378)	5,047,193	181,385	-
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	4,277,607	(943,959)	-	-	-	-	-	-
	Ending Equity	$ 47,288,557	$ 833,118	$ 13,699	$ 44,523	$ (295,332)	$ 5,369,183	$ 155,506	$ -
	Other Information								
1120	Unit Months Available	34,344	40,891	-	414	5,094	-	135	-
1121	Number of Unit Months Leased	31,389	40,891	-	414	5,094	-	104	-
1117	Administrative Fee Equity	$ -	$ 215,118	$ -	$ -	$ -	$ -	$ -	$ -
1118	Housing Assistance Payments Equity	$ -	$ 618,000	$ 13,699	$ -	$ -	$ -	$ -	$ -

Dayton Metropolitan Housing Authority
Statement of Revenue, Expenses and Changes in Net Assets
FDS Schedule Format
for the year ended June 30, 2007

FDS Line Item No.	Account Description	Section 8 New Construction and Substantial Rehabilitation CFDA 14.182	Public Housing Capital Fund CFP CFDA 14.872	Public Housing Capital Fund RHFP CFDA 14.872	Community Development Block Grants/Entitlement Grants CFDA 14.218	HOME Investment Partnerships Program CFDA 14.239	Business Activities	State/Local and LHA	Total
951	Protective Services - Labor	-	72,611	-	-	-	-	-	78,417
953	Protective Services - Other	36	-	-	-	-	-	115	946,769
955	Employee Benefit Contributions - Protective Services	-	36,769	-	-	-	-	-	253,254
961	Insurance Premiums	2,721	29,208	-	129	-	3,082	24,178	755,633
962	Other General Expenses	206	215,878	-	-	-	17	84,327	450,387
963	Payments in Lieu of Taxes	37	-	-	-	-	-	-	106,287
964	Bad Debt - Tenant Rents	-	-	-	-	-	1,544	-	204,398
967	Interest Expense	-	-	-	7	-	34,377	-	318,524
968	Severance Expense	425	1,962	-	18	-	-	3,709	52,282
969	Total Operating Expenses	40,349	7,422,966	-	4,953	-	57,217	684,870	27,201,678
970	Excess Operating Revenue over Operating Expenses	421,000	216,530	-	3,719	436,722	89,391	452,552	22,504,629
971	Extraordinary Maintenance	-	-	-	6	-	-	2,400	2,895
972	Casualty Losses - Non-Capitalized	-	-	-	-	-	-	-	1,000
973	Housing Assistance Payments	386,453	-	-	-	-	-	-	21,148,936
974	Depreciation Expense	-	106,910	-	53,334	-	53,619	69,971	6,567,374
900	Total Expenses	426,802	7,529,876	-	58,293	-	110,836	757,241	54,921,883
1000	Excess (Deficiency) of Operating Revenue Over (Under) Total Expenses	34,547	109,620	-	(49,621)	436,722	35,772	380,181	(5,215,576)
1103	Beginning Equity	120,324	5,110,548	839,006	1,033,771	1,680,237	3,501,279	3,808,519	72,332,087
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	-	(3,438,601)	(839,006)	-	-	-	-	(943,959)
	Ending Equity	$ 154,871	$ 1,781,567	$ -	$ 984,150	$ 2,116,959	$ 3,537,051	$ 4,188,700	$ 66,172,552
	Other Information								
1120	Unit Months Available	2,064	-	-	72	-	150	-	83,164
1121	Number of Unit Months Leased	2,064	-	-	72	-	140	-	80,168
1117	Administrative Fee Equity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,118.00
1118	Housing Assistance Payments Equity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 631,699.00

DAYTON METROPOLITAN HOUSING AUTHORITY
NOTES TO STATEMENTS - FDS SCHEDULE FORMAT
FOR THE YEAR ENDED JUNE 30, 2007

1. Basis of Presentation

The accompanying statements have been prepared in accordance with the format as required for HUD's electronic filing REAC system. The format and classifications of various line items may differ from those used in the preparation of the financial statements presented in accordance with accounting principles generally accepted in the United States of America.

2. Equity Transfers and Inter-program Receivables and Payables

Transfers presented on the accompanying statements represent the transfer of equity for closed programs/grants as required by HUD reporting guidelines.

Inter-program receivables and payables are made throughout the year in order to provide operating funds to various programs administered by the Authority. These Inter-program receivables and payables have been eliminated in the statements of net assets in the financial statements.

3. Prior Period Adjustment To FDS Schedule

The Housing Voucher Program provides annual funding based on estimated rentals and is subject to post-annual closeout reconciliations by the Authority and HUD. During 2006 the Authority recognized revenues and related unrestricted net assets based on estimated units rented. HUD's closeout procedures disclosed that the Authority's estimated rentals exceeded actual rentals by $943,959 for fiscal year 2006.

Since the FDS Schedule presents information for fiscal year 2007, a prior period adjustment for $943,959 is presented on the FDS Schedule to adjust amounts previously reported as revenues and its effect on unrestricted net assets as of June 30, 2006.

DAYTON METROPOLITAN HOUSING AUTHORITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2007

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Funds Expended
U.S. Department of Housing and Development		
Direct Programs:		
Section 8 Cluster Program		
Section 8 New Construction and Substantial Rehabilitation	14.182	$ 458,347
Lower Income Housing Program – Section 8 Mod. Rehab.	14.856	3,829,729
Total Section 8 Cluster Program		4,288,076
Section 8 Housing Choice Vouchers	14.871	17,890,366
Public and Indian Housing	14.850	10,704,075
Demolition and Revitalization of Severely Distressed PH	14.866	2,337,961
Residential Opportunity and Supportive Services	14.870	407,226
Public Housing Capital Fund	14.872	7,639,496
Direct Programs Expenditures of Federal Awards:		43,267,200
Pass-Through Programs:		
Community Development Block Grant (from City of Dayton, Ohio)	14.218	5,435
Home Investment Partnership Program (from City of Dayton and Montgomery County, Ohio)	14.239	436,722
Pass-Through Programs:		442,157
Total Expenditures Of Federal Awards		$43,709,357

See accompanying notes.

DAYTON METROPOLITAN HOUSING AUTHORITY
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2007

1. Basis of Presentation

The schedule of expenditures of federal awards has been prepared using the accrual basis of accounting in accordance with the format as set forth in the *Government Auditing Standards,* issued by the Comptroller General of the United States; and Office of Management and Budget Circular A-133, *Audits of State and Local Governments.*

Bastin & Company, LLC
Certified Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Commissioners
Dayton Metropolitan Housing Authority
Dayton, Ohio

We have audited the financial statements of the Dayton Metropolitan Housing Authority, Dayton, Ohio (the Authority) as of and for the year ended June 30, 2007, and have issued our report thereon dated December 14, 2007. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Authority's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Authority's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Authority's financial statements that is more than inconsequential will not be prevented or detected by the Authority's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Authority's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Commissioners, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Bastin & Company, LLC

Cincinnati, Ohio
December 14, 2007

Bastin & Company, LLC
Certified Public Accountants

REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Board of Commissioners
Dayton Metropolitan Housing Authority
Dayton, Ohio

Compliance

We have audited the compliance of the Dayton Metropolitan Housing Authority, Dayton, Ohio, (the Authority) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 *Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2007. The Authority's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal programs is the responsibility of the Authority's management. Our responsibility is to express an opinion on the Authority's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.* Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Authority's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Authority's compliance with those requirements.

In our opinion, the Dayton Metropolitan Housing Authority, complied, in all material respects, with the requirements referred to above that are applicable to its major federal programs for the year ended June 30, 2007.

Internal Control Over Compliance

The management of the Authority is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Authority's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the

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purpose of expressing our opinion on compliance but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not include all management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Authority's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the Authority's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more that a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of the Board of Commissioners, management and federal awarding agencies and pass-through agencies and is not intended to be and should not be used by anyone other than these specified parties.

Bastin & Company, LLC

Cincinnati, Ohio
December 14, 2007

DAYTON METROPOLITAN HOUSING AUTHORITY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
OMB Circular A-133 § .505
FOR THE YEAR ENDED JUNE 30, 2007

SUMMARY OF AUDITORS' RESULTS

Type of financial statement opinion	Unqualified
Were there any material control weaknesses reported at the financial statement level?	No
Were there any other significant deficiencies in internal control reported at the financial statement level?	No
Was there any reported material noncompliance reported at the financial statement level?	No
Were there any material internal control weakness reported for major federal programs?	No
Were there any other significant deficiencies in internal control reported for major federal programs?	No
Type of major programs' compliance opinion	Unqualified
Are there any reportable findings?	No
Major programs:	Section 8 Cluster Program: CFDA 14.182 - Section 8 New Construction and Substantial Rehabilitation CFDA 14.856 - Lower Income Housing Program – Section 8 Mod. Rehab CFDA 14.872 Public Housing Capital Fund
Dollar threshold to distinguish between Type A/B programs	$1,311,281
Low risk auditee?	Yes

FINDINGS RELATED TO THE FINANCIAL STATEMENTS REQUIRED TO BE REPORTED IN ACCORDANCE WITH GAGAS

None

FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

None

DAYTON METROPOLITAN HOUSING AUTHORITY
SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2007

There were no findings reported in the prior audit report.