



**U.S. Department of Housing and Urban Development  
Office of Capital Improvements**

**Capital Fund Financing Program (CFFP)  
Monthly Debt Service Schedule -- Formula Funds Only  
Part A: Annual Summary**

**Requested Information**

Housing Authority Name:  
Loan Amount:  
Interest Rate:  
Interest Rate Fixed?  
If Variable Rate, Interest Rate Cap:  
Term (in years):  
Loan Payments Per Year:  
FY and Amount Most Recent Formula Grant:  
First HUD Direct Payment Date:  
D/S Schedule Date:

(a)	(b)	(c)	(d)	(e)	(f)
Fiscal Year of Grant	Principle Amount	Interest Amount	Total Debt Service Payment	Adjusted Formula Grant	DS as % of CF

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TOTALS

Instructions:

1. Fill in the requested information by fiscal year of CFP grant used for debt service.
2. If there are on-going fee associated with the transaction, then they must be reflected in the schedule submitted.



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**Part B: Monthly Detail**

PHA: \_\_\_\_\_

(a)	(b)	(c)	(d)	(e)	(f)
Payment Date	Principal	Interest	Total Debt Service Payment	Direct Payment of Formula Grant Date	FY of Grant Debt Service is to Paid From

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TOTALS

Instructions:

1. Fill in information for each payment and with an annual subtotal.
2. Debt service should be shown as being paid from the debt service reserve or capitalized interest account only to the extent that it is provided for in the loan documents.
3. Column (e): information regarding direct payments must only be provided if PHA is requesting that HUD make direct payments to Lender. direct payment may be initiated no more than three business days prior to when payment is due. Payments scheduled to be initiated on weekends or holidays will not be initiated until the following business day.