

### Closeout Report

A. Funds Approved:  
B. Funds Disbursed:  
C. Funds Expended:  
D. Actual Development Cost  
E. Amount to be Recaptured (A-(C+D)):  
F. Excess of Funds Disbursed (B-(C+D)):

A. Funds Approved:	\$157,086.00
B. Funds Disbursed:	\$157,086.00
C. Funds Expended:	\$157,086.00
D. Actual Development Cost	\$0.00
E. Amount to be Recaptured (A-(C+D)):	\$0.00
F. Excess of Funds Disbursed (B-(C+D)):	\$0.00

Please Mark One:

- This grant will be included in the next fiscal year PHA's audit per the requirement of the Single Audit act
  - This grant will not be included in the next fiscal year PHA's audit per the requirement of the Single Audit act
- By signing this report, I certify to the best of my knowledge and belief that the report is true complete, and accurate and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false fictitious, or fraudulent information may subject me to criminal, CMI or administrative penalties.

Certification:

Name of the Authorized Certifying Official:

**FORT, AMANDA G**

Signature of Authorized Certifying Official

Approved By :

**GENEUS, GILBERT**

Package Approved On :

**2026-03-03**