



2016 Consolidated Annual Performance and Evaluation Report



CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

During the 2016 program year the following funds were available to further the goals and objectives of the City of Fort Smith 5- Year Consolidated Plan; funds were received through the CDBG entitlement of \$767,897.00 and \$157,952.14 in program income received through the City's Housing Assistance Loan Program and payoffs. Funds received through the HOME entitlement were \$309,977.00 and \$801,948.64 in program income/project proceeds from the sale of newly constructed homes, \$23,306.07 in recaptured funds from previous down payment assistance clients and \$56,937.11 in home program administration funds.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

| Goal | Category | Source / Amount | Indicator | Unit of Measure | Expected – Strategic Plan | Actual – Strategic Plan | Percent Complete |
|---------------------------------------|--------------------|---------------------|---|------------------------|---------------------------|-------------------------|------------------|
| Administration | Administration | CDBG: \$ / HOME: \$ | Other | Other | 5 | 1 | 20.00% |
| Aff. Hsg. 1 - Rehabilitation | Affordable Housing | CDBG: \$ | Homeowner Housing Rehabilitated | Household Housing Unit | 250 | 33 | 13.20% |
| Aff. Hsg. 2 - CHDO | Affordable Housing | HOME: \$ | Homeowner Housing Added | Household Housing Unit | 5 | 8 | 160.00% |
| Aff. Hsg. 3 - Down Payment Assistance | Affordable Housing | HOME: \$ | Direct Financial Assistance to Homebuyers | Households Assisted | 75 | 18 | 24.00% |
| Aff. Hsg. 4 - Lot Acquisition | Affordable Housing | CDBG: \$ | Homeowner Housing Added | Household Housing Unit | 15 | 1 | 6.67% |

| | | | | | | | |
|---------------------------------------|---|-------------|---|---------------------|-------|------|-------|
| Homelessness | Homeless Non-Homeless Special Needs | CDBG: \$ | Homeless Person Overnight Shelter | Persons Assisted | 246 | 0 | 0.00% |
| Public and Community Facilities | Non-Housing Community Development | CDBG: \$ | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 2600 | 0 | 0.00% |
| Public Services | Non-Homeless Special Needs | CDBG: \$ | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 50000 | 1967 | 3.93% |
| Public Services | Non-Homeless Special Needs | CDBG: \$ | Homeless Person Overnight Shelter | Persons Assisted | 0 | 0 | |
| Public Services | Non-Homeless Special Needs | CDBG: \$ | Overnight/Emergency Shelter/Transitional Housing Beds added | Beds | 0 | 0 | |

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Measurable progress was made on the majority of the five year goals established in the 5-year Consolidated Plan. In some instances, actual accomplishments exceeded the anticipated goals. Delays were encountered by some activities making it difficult to complete the activity and report total accomplishments by the close of the program year. These projects are still underway and the city will report accomplishments in subsequent CAPERS. Numbers for public service agencies will need to be revisited in the future as the understanding of clients served has caused agencies to confuse total counts. Agencies are spending CDBG funding to the fullest but will need to anticipate a more exact count when it comes to the number of clients they serve in the future program years.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

| | CDBG | HOME |
|---|--------------|------------|
| White | 1,659 | 97 |
| Black or African American | 467 | 9 |
| Asian | 67 | 4 |
| American Indian or American Native | 50 | 0 |
| Native Hawaiian or Other Pacific Islander | 7 | 0 |
| Total | 2,250 | 110 |
| Hispanic | 150 | 63 |
| Not Hispanic | 2,100 | 47 |

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Although CDBG and HOME is available city wide among income qualified families and individuals, the primary geographic area for assistance of low to moderate income families falls on the north side of Fort Smith. The CDBG PR 23 provides racial/ethnic information on person and households by HUD activity; For activities that were open during the program year and for activities that were closed during the program year or may have spanned over more than one reporting period.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

| Source of Funds | Source | Resources Made Available | Amount Expended During Program Year |
|-----------------|--------|--------------------------|-------------------------------------|
| CDBG | CDBG | 865,714 | 871,766 |
| HOME | HOME | 349,699 | 1,130,804 |
| HOPWA | HOPWA | | |
| ESG | ESG | | |
| Other | Other | | |

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

| Target Area | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|---------------|----------------------------------|---------------------------------|--------------------------------------|
| CDBG Eligible | 0 | | Areas eligible for CDBG area benefit |
| Citywide | 100 | 100 | Non-CDBG Area Eligible |

Table 4 – Identify the geographic distribution and location of investments

Narrative

The City of Fort Smith’s CDBG and HOME funds are open to use city wide but determined by need and eligibility. Most of the rehabilitations were within the very low, low to mod income census tracts of Fort Smith, with the lowest property values, oldest homes and infrastructure, highest energy use per square foot and greatest potential for neighborhood revitalization and affordable housing construction.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City of Fort Smith continues to work with State and Federal officials to provide resources that apply the area of economic development. The City also uses sales tax funds to improve low to moderate neighborhoods with street and associated drainage improvements. All outside CDBG funded agencies are also required to provide a minimum 10% match for assistance; HOME sub grantees must provide a 15% match.

| Fiscal Year Summary – HOME Match | |
|--|-----------|
| 1. Excess match from prior Federal fiscal year | 1,498,771 |
| 2. Match contributed during current Federal fiscal year | 0 |
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2) | 1,498,771 |
| 4. Match liability for current Federal fiscal year | 64,706 |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 1,434,065 |

Table 5 – Fiscal Year Summary - HOME Match Report

| Match Contribution for the Federal Fiscal Year | | | | | | | | |
|--|----------------------|----------------------------|-------------------------------|------------------------------|-------------------------|---|----------------|-------------|
| Project No. or Other ID | Date of Contribution | Cash (non-Federal sources) | Foregone Taxes, Fees, Charges | Appraised Land/Real Property | Required Infrastructure | Site Preparation, Construction Materials, Donated labor | Bond Financing | Total Match |
| | | | | | | | | |

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

| Program Income – Enter the program amounts for the reporting period | | | | |
|---|---|---|--------------------------------|--|
| Balance on hand at begin-ning of reporting period \$ | Amount received during reporting period \$ | Total amount expended during reporting period \$ | Amount expended for TBRA \$ | Balance on hand at end of reporting period \$ |
| 107,755 | 713,214 | 910,484 | 0 | 10,485 |

Table 7 – Program Income

| Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period | | | | | | |
|---|-----------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Business Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Contracts | | | | | | |
| Dollar Amount | 1,135,903 | 0 | 0 | 0 | 0 | 1,135,903 |
| Number | 12 | 0 | 0 | 0 | 0 | 12 |
| Sub-Contracts | | | | | | |
| Number | 84 | 0 | 0 | 0 | 3 | 81 |
| Dollar Amount | 149,521 | 0 | 0 | 0 | 5,882 | 143,639 |
| | Total | Women Business Enterprises | Male | | | |
| Contracts | | | | | | |
| Dollar Amount | 1,135,903 | 0 | 1,135,903 | | | |
| Number | 12 | 0 | 12 | | | |
| Sub-Contracts | | | | | | |
| Number | 45 | 0 | 45 | | | |
| Dollar Amount | 149,521 | 0 | 149,521 | | | |

Table 8 - Minority Business and Women Business Enterprises

| Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Property Owners | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

Table 9 – Minority Owners of Rental Property

| Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| Parcels Acquired | | 0 | | 0 | | |
| Businesses Displaced | | 0 | | 0 | | |
| Nonprofit Organizations Displaced | | 0 | | 0 | | |
| Households Temporarily Relocated, not Displaced | | 0 | | 0 | | |
| Households Displaced | Total | Minority Property Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost | 0 | 0 | 0 | 0 | 0 | 0 |

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

| | One-Year Goal | Actual |
|--|---------------|-----------|
| Number of Homeless households to be provided affordable housing units | 0 | 0 |
| Number of Non-Homeless households to be provided affordable housing units | 71 | 60 |
| Number of Special-Needs households to be provided affordable housing units | 0 | 0 |
| Total | 71 | 60 |

Table 11 – Number of Households

| | One-Year Goal | Actual |
|--|---------------|-----------|
| Number of households supported through Rental Assistance | 0 | 0 |
| Number of households supported through The Production of New Units | 6 | 8 |
| Number of households supported through Rehab of Existing Units | 50 | 33 |
| Number of households supported through Acquisition of Existing Units | 15 | 19 |
| Total | 71 | 60 |

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Measurable progress was made in the affordable housing category. New lots were acquired and constructed and existing units were made available to low income homeowners through the downpayment assistance program. The numbers in the rehabilitation of existing units reflects an increase in the available grant amount for clients. While fewer clients were seen, more substantial work was able to be completed. Smaller numbers can also reflect on the absence of the World Changers Project that usually supplies an extra 15-20 clients also with a CDBG materials purchase program.

Discuss how these outcomes will impact future annual action plans.

The city will continue to evaluate its programs and adjust as necessary in future one year action plans. We will also continue our work with CHDOs to produce affordable housing and also to provide as much rehabilitation work as possible for current low income home owners.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

| Number of Households Served | CDBG Actual | HOME Actual |
|------------------------------------|--------------------|--------------------|
| Extremely Low-income | 10 | 5 |
| Low-income | 10 | 9 |
| Moderate-income | 13 | 13 |
| Total | 33 | 27 |

Table 13 – Number of Households Served

Narrative Information

All citizens of Fort Smith have the right to live and raise their families in homes that are safe and sound at a cost that allows them to afford other necessities. The free market for housing is often not a fair market for low to moderate income residents, including the elderly, disabled and workers whose wages have not kept up with rising housing costs. Without rehabilitation and/or general housing assistance, housing conditions will deteriorate or become too expensive to maintain potentially leaving some to be forced out of their homes. Support for affordable housing allows low income residents to maintain their homes.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Fort Smith Continuum of Care, the coalition of local homeless service agencies, conducts annual surveys of individuals, including unsheltered persons. These surveys serve to help focus agency activities for the coming year as well as provide documentation in response to HUD program requirements.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City of Fort Smith has no plan that would affect the emergency shelter or transitional housing needs of homeless persons in the past year beyond projects identified previously that provide for repairs of shelter or transitional housing facilities.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City of Fort Smith had no plans that would help homeless persons transition to permanent housing and independent living in the past year.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Homeless prevention is a major focus of the participants in the Continuum of Care. Agencies include homeless prevention as a support program in conjunction with the provision of shelter and other supportive services.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Fort Smith Housing Authority administers Section 8 Vouchers but there is no public housing in Fort Smith.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

N/A

Actions taken to provide assistance to troubled PHAs

N/A

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

At this time the Community Development Department is satisfied with its efforts to coordinate with private housing and social service agencies. The department takes great strides in working with sub recipients to educate them as to what our goals are in conjunction with the Five Year Consolidated Plan.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City will continue to look for new funding sources for programs to address underserved needs. Funding is the major obstacle in providing the services needed to focus on the vast variety of issues that prevent families from breaking out of poverty and from living in the best, most affordable housing possible.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The city continues to meet HUD lead-based paint abatement standards in the housing rehabilitation program. We seek funding as it comes available to provide testing and abatement of lead based paint hazards in single family housing where young children are present. The city has also taken steps to educate local contractors on lead based paint safety by hosting workshops taught by lead safety experts.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The city will continue its efforts in conjunction with the Fort Smith Continuum of Care to reduce the number of poverty level families through the development of services needed to assist those families with educational opportunities, job growth, and life skills training through the various social service agencies operating in the city.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City staff continues to attend what is now the joint effort of the Old Fort Homeless Coalition Executive Board and Ad Hoc Homeless Campus meetings on a regular basis. The members of the Coalition are identifying the obstacles in meeting the underserved needs and discussing efforts needed

in overcoming the gaps in the institutional structure. Efforts to support the cause and increase agency participation has allowed an increased perspective on the various problems many institutions face in finding appropriate housing and social services for released patients and inmates. The coalition continues to work towards a solution for the clients who no longer qualify for specialized services with the ultimate goal of ending homelessness. Funding for the Riverview Hope Campus was restored by the Fort Smith Board of Directors on March 17, 2015 in the amount of \$603,441.00. The property closed on July 17, 2015 with rehabilitation beginning in September, 2015. The Campus has a soft opening set for September, 2017.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City continues to coordinate planning activities with private housing and social service agencies including participation in the Continuum of Care meetings, development of the Continuum of Care, and enumeration of point-in-time and homeless surveys. City staff will also continue its participation in other coalitions and study groups as the opportunity arises.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The actions listed in the previous questions are primarily the continuation of what the city is currently doing in various areas of CDBG and HOME. No major obstacles in the institutional structure have been identified that need to be addressed. The City is also satisfied with its efforts to coordinate with private housing and social service agencies.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The Board of Directors reviews and approves CDBG projects and initiatives annually. The Community Development department is responsible for carrying out daily operations and implementation of funded projects and activities with monitoring based on the nature and complexity of individual projects. Housing rehabilitation work write-ups and inspections are done by the Housing Assistance Coordinator.

Other city offices such as Finance, Administration and Human Resources provide various kind of support to the Community Development office. This can include procurement and requests for financial draws for payment of sub recipient and other contractors.

Automated and paper project and program files are maintained at the department level. All records are subject to the Federal Freedom of Information Acts. As part of our office's annual audit, sub recipients are monitored to determine compliance with grant provisions and federal guidelines.

Prior to project implementation, all housing and community development projects proposed for funding with CDBG or HOME resources are reviewed by the Community Development office for eligibility under the Federal regulations, environmental review and to ensure consistency with the Consolidated Plan.

Each month the Community Development Coordinator reviews financial reports against planned activities to monitor performance in meeting goals and objectives set forth in the Consolidated Plan.

The city's public service sub recipients have written agreements outlining the CDBG program requirements and monitoring procedures. All sub recipients must submit monthly intake reports that show beneficiary data of clients when requesting funds.

Long term compliance with CDBG and HOME are ensured through the use and maintenance of required documentation that is retained by the City for a minimum of 7 years. Housing Rehabilitation or Homebuyer Assistance funds are secured by a second mortgage that is filed at the Sebastian County Courthouse for the amount expended on each home. Payback is not required unless the property owner sells or leases the property within a five-year period.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

An ad for Citizen Participation was posted in the Southwest Times Record on July 2, 2017. As stated in the notice the public may submit written comments concerning the performance of both CDBG and HOME to the Community Development Staff. No comments were received.

An ad was also posted for Review and Comment of the 2016 CAPER on September 1, 2017 in the Southwest Times Record. Citizens were again given the opportunity to submit comments to the Community Development Staff.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

As it relates to the city's programs and activities identified for the program year, there were no significant changes in program objectives as it relates to the CDBG and HOME programs. The City is annually examining new strategies and market conditions based upon community needs and citizen input. When market conditions or community needs change, the city will solicit input and undertake the programs and services through use of nonprofits or public service agencies.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

N/A The City of Fort Smith does not operate a rental housing program.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

The City of Fort Smith works closely with Crawford Sebastian Community Development Council (CSCDC), a local CHDO. The new single family homes they construction are pre-sold. CSCDC not only markets new construction to low income families but also works to provide credit counseling to families seeking to purchase a home. The agency also markets their Down Payment Assistance program where income qualified buyers can receive grant funding for the down payment on a home.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

Refer to IDIS Report PR09- Program Income and Summary, and PR 23- Summary of Accomplishments to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

During the program year, the City of Fort Smith remained committed to the goal of providing decent, safe and affordable housing and improving the quality of life for its residents. The City continues programs to preserve the existing housing stock through emergency repairs, acquisition/rehabilitation for resale, and new construction. These programs increase affordable housing of suitable size and type for very low, low, and moderate income households.

Attachment
Appendix 1

Appendix 1

PR03- CDBG Activity Summary Report



U.S. Department of Housing and Urban Development
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PGM Year: 2009
 Project: 0022 - LEND A HAND, INC. - CHAFFEE
 IDS Activity: 1875 - LEND A HAND, INC. - CHAFFEE CROSSING
 Status: Open
 Location: WELLS LAKE RD. AT BOSI HOAU IN THE FORMER FORT CHAFFEE BASE LOCATION FORT SMITH, AR 72323

Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Water/Sewer Improvements (03J)

National Objective: LHM

Initial Funding Date: 09/18/2009

Description:
 COST SHARING OF PRE-DEVELOPMENT PLANNING AND ENGINEER NG COSTS.
 SUBRECIPIENT IS AWARE OF PAYBACK OF FUNDS IN THE EVENT THE PROJECT DOES NOT GO FORWARD.
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | Pre-2016 | | \$58,643.00 | \$0.00 | \$0.00 |
| | | 2008 | B08MC05003 | | \$0.00 | \$6,750.00 |
| | | 2009 | B09MC05003 | | \$0.00 | \$47,811.29 |
| | | 2010 | B10MC05003 | | \$0.00 | \$2,081.71 |
| Total | Total | | | \$58,643.00 | \$0.00 | \$58,643.00 |

Proposed Accomplishments

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Female-headed Households: | | | | |
|---------------------------|-------|--------|-------|--------|
| Income Category | Owner | Renter | Total | Person |
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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FYM Year: 2010
Project: 0025 - Lend A Hand, Inc. - Fisher's Way @ Chaffee
IDIS Activity: 2008 - Lend A Hand, Inc. - Phase I Engineering Chaffee Crossing
Status: Open **Objective:** Provide decent affordable housing
Location: Wells Lake Road at Best Road Fort Smith, AR 72923 **Outcome:** Affordability
Matrix Code: Water/Sewer Improvements (03J); **National Objective:** LMR

Initial Funding Date: 02/28/2011

Description:
 COST SHARING OF PRE-DEVELOPMENT PLANNING AND ENGINEERING COSTS.
 SUBRECIPIENT IS AWARE OF PAYBACK OF FUNDS IN THE EVENT THE PROJECT DOES NOT GO FORWARD.
Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|--------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | Pre-2015 | | \$5,568.49 | \$0.00 | \$0.00 |
| | | 2010 | B*0VIC000003 | | \$0.00 | \$5,568.49 |
| Total | Total | | | \$5,568.49 | \$0.00 | \$5,568.49 |

Proposed Accomplishments

Housing Units: 20

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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| | | | | | |
|---------------------------|-------|--------|-------|--------|---|
| Female-headed Households: | | | 0 | 0 | 0 |
| <i>Income Category:</i> | | | | | |
| | Owner | Renter | Total | Person | |
| Extremely Low | 0 | 0 | 0 | 0 | |
| Low Mod | 0 | 0 | 0 | 0 | |
| Moderate | 0 | 0 | 0 | 0 | |
| Non Low Moderate | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |
| Percent Low/Mod | | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2018 | | |



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 FORT SMITH

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PGM Year: 2014
 Project: C002 - FORT SMITH CHILDRENS EMERGENCY SHELTER - SUPPORTIVE HOUSING
 IDIS Activity: 2296 - FS Children's Emergency Shelter - Gyn Expansion

Status: Completed 12/20/2016 4:32:07 PM Objective: Provide decent affordable housing
 Location: 3015 S 14th St Fort Smith, AR 72901-4317 Occurrence: Availability/Accessibility
 Matrix Code: Homeless Facilities (incl operating costs) (03C) National Objective: LMC

Initial Funding Date: 11/26/2014

Description:
 The proposed project will provide CDBG funding to build a storage area and recreational space addition to the gymnasium.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | Pre-2015 | | \$41,180.00 | \$0.00 | \$0.00 |
| | | 2014 | B*4VC050000 | | \$9,223.39 | \$41,180.00 |
| Total | Total | | | \$41,180.00 | \$9,223.39 | \$41,180.00 |

Proposed Accomplishments

Public Facilities: 2

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 25 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 25 |
| Female-headed Households: | 0 | 0 | 0 | 0 | 0 | 0 | | |

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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 250 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 250 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2014 | | |



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PGM Year: 2014
 Project: 0003 - OLD FORT HOMELESS COALITION - ACQUISITION
 IDIS Activity: 2385 - Old Fort Homeless Coalition - Homeless Campus Acquisition

Status: Open Objective: Provide decent affordable housing
 Location: 301 S E St Fort Smith, AR 72901-4316 Outcome: Availability/accessibility
 Matrix Code: Homeless Facilities (not operating costs) (USC) National Objective: LMC

Initial Funding Date: 07/14/2015

Description:

The project will provide CDBG funding to build & operate Safe Haven as part of the Old Fort Homeless larger campus project. These multi-year funds will be used to fund the acquisition of a suitable building that will be rehabilitated using other funding sources for the homeless campus.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|--------------|---------------------|-----------------------|-------------------------|
| | | | | | | |
| CDBG | EN | Pre-2015 | | \$633,441.00 | \$0.00 | \$0.00 |
| | | 2013 | 313MUC050003 | | \$0.00 | \$259,488.41 |
| | | 2014 | 314MUC050003 | | \$0.00 | \$343,952.59 |
| Total | Total | | | \$633,441.00 | \$0.00 | \$603,441.00 |

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Female-headed Households: | | | | |
|---------------------------|-------|--------|-------|--------|
| Income Category: | Owner | Renter | Total | Person |
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non-Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2015 | <p>September 10, 2015 sealed bids were opened. 5 bids were received. Low bidder was SSI, Inc. with a bid of \$3,126,768. All bids received exceeded the Old Fort Homeless Shelter \$2.2 million dollar budget.</p> <p>Since there is a funding gap, OFHC has done value engineering with the contractor to bring our funding gap to: \$680,000.00.</p> <p>OFHC expects the date for bid to proceed is January 1, 2016.</p> | |
| 2016 | <p>The project came in over budget. Value engineering has been completed. Construction is set to begin by September 30, 2016. Construction is expected to last 10-12 months.</p> | |



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PGM Year: 2016
 Project: 0014 - CDBG ADMINISTRATION
 IDIS Activity: 2349 - City of Fort Smith CDBG Administration

Status: Completed 2/23/2017 4:03:43 PM
 Location:

Objective:
 Outcome:
 Matrix Code: General Program Administration (2-A) National Objective:

Initial Funding Date: 09/25/2016

Description:

This activity provides for the administration of the Program Year 2016 CDBG grant program.
 Program Income for Program Year 2016 is estimated in the amount of \$8,000 for this activity in the other resources amount below.
 The amount from Year 41 is: \$147,485

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|---------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B*5M0050003 | \$144,200.00 | \$87,184.73 | \$144,200.00 |
| | PI | | | \$11,743.00 | \$5,238.00 | \$11,743.00 |
| Total | Total | | | \$155,943.00 | \$92,422.73 | \$155,943.00 |

Proposed Accomplishments

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | | | | | 0 | 0 | | |
| Black/African American: | | | | | 0 | 0 | | |
| Asian: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native: | | | | | 0 | 0 | | |
| Native Hawaiian/Other Pacific Islander: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native & White: | | | | | 0 | 0 | | |
| Asian White: | | | | | 0 | 0 | | |
| Black/African American & White: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native & Black/African American: | | | | | 0 | 0 | | |
| Other multi-racial: | | | | | 0 | 0 | | |
| Asian/Pacific Islander: | | | | | 0 | 0 | | |
| Hispanic: | | | | | 0 | 0 | | |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Female-headed Households

0

| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | | | 0 | |
| Low Mod | | | 0 | |
| Moderate | | | 0 | |
| Non Low Moderate | | | 0 | |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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FGM Year: 2015
Project: 0013 - FORT SMITH HOUSING REHABILITATION ADMINISTRATION
IDIS Activity: 2350 - FS Housing Rehabilitation Administration
Status: Completed 9/27/2016 12:24:36 PM **Objective:** Provide decent affordable housing
Location: 623 Garrison Ave Room 331 Fort Smith, AR 72901-2528 **Outcome:** Affordability
Matrix Code: Rehabilitation Administration (14H) **National Objective:** LMH

Initial Funding Date: 09/29/2015

Description

This activity is a direct cost to carry out the Program Year 2015 Fort Smith Housing Assistance Program.
 The charges are directly related to rehabilitating single-family owner-occupied, income eligible client housing.

Financing

| CDBG | Func Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| | FN | 2015 | R15MC050003 | \$60,025.28 | \$9,937.96 | \$60,025.28 |
| Total | Total | | | \$60,025.28 | \$9,937.96 | \$60,025.28 |

Proposed Accomplishments

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | | 0 | | 0 | | 0 | |



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Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
 Project: 0012 - FORT SMITH HOUSING ASSISTANCE
 IDIS Activity: 2351 - FS Housing Assistance Program

Status: Completed 2/13/2017 10:15:33 AM
 Location: 1709 N 8th St Fort Smith, AR 72904-5941

Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Rehab: Single-Unit Residential (14A)

National Objective: MF

Initial Funding Date: 09/29/2015

Description:

The rehabilitation of 26 income eligible owner-occupied (including emergency repairs), materials only for 20 homes through faith based organizations. Program Income for Program Year 2015 is estimated in the amount of \$40,000 for this activity in the other resources amount below. Funding is as follows: Year 41 - \$220,223 and estimated program income of \$40,000.

Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | |
|--------------|--------------|------------|-------------|---------------------|-----------------------|---------------------|
| | | Pro 2015 | | | | |
| | EN | 2014 | B-4VC050003 | \$150,012.66 | \$0.00 | \$0.00 |
| | | 2015 | B-5VC050003 | \$247,066.94 | \$41,981.56 | \$150,012.56 |
| | PI | | | \$58,251.73 | \$47,801.06 | \$247,066.94 |
| Total | Total | | | \$455,230.63 | \$223,342.61 | \$456,230.63 |

Proposed Accomplishments

Housing Units : 40

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 31 | 0 | 0 | 0 | 31 | 0 | 0 | 0 |
| Black/African American: | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 0 |
| Asian: | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | |
|---------------------------|--------------|---------------|--------------|----------|---------------|----------|----------|----------|
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 44 | 0 | 0 | 0 | 44 | 0 | 0 | 0 |
| Female headed Households: | 0 | | 0 | | 0 | | | |
| <i>Income Category:</i> | | | | | | | | |
| | Owner | Renter | Total | | Person | | | |
| Extremely Low | 17 | 0 | 17 | | 0 | | | |
| Low Mod | 12 | 0 | 12 | | 0 | | | |
| Moderate | 15 | 0 | 15 | | 0 | | | |
| Non Low Moderate | 0 | 0 | 0 | | 0 | | | |
| Total | 44 | 0 | 44 | | 0 | | | |
| Percent Low/Mod | 100.0% | | 100.0% | | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2015 | | |



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FQM Year: 2015
Project: 0001 - FORT SMITH CHILDRENS EMERGENCY SHELTER - SUPPORTIVE HOUSING
IDIS Activity: 2353 - F5 Children's Emergency Shelter - Gym Addition
Status: Completed 12/20/2016 4:33:22 PM
Location: 2015 S 14th St Fort Smith AR 72401-6317
Objective: Provide decent affordable housing
Outcome: Availability/Accessibility
Matrix Code: Homeless Facilities (not operating costs) (03C)
National Objective: LMC

Initial Funding Date: 09/29/2015

Description:

The proposed project will provide CDBG funding to build a storage area and recreational space addition to the gymnasium expansion. This is a multi-year funded project and was funded in the amount of \$41,180 from FY 2014.

Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| | EN | 2015 | R15MC060003 | \$59,276.81 | \$59,276.81 | \$59,276.81 |
| Total | Total | | | \$59,276.81 | \$59,276.81 | \$59,276.81 |

Proposed Accomplishments:

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 25 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 25 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 250 |
| Low/Mid | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 250 |
| Percent Low/Mid | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2015 | | |



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PGM Year: 2015
 Project: 0077 - SPS Cavanaugh Elementary - Fitness Stations Purchase
 IDIS Activity: 2386 - Cavanaugh Elementary - Fitness Stations

Status: Completed 7/10/2017 8:36:43 AM
 Location: 1020 School St. Fort Smith, AR 72908-8035
 Objective: Create suitable living environments
 Outcome: Availability/accessibility
 Matrix Code: Child Care Centers (03M) National Objective: LMI

Initial Funding Date: 09/30/2015

Description:
 This activity will provide for the purchase of eight fitness stations.
 Installation will be provided by the Fort Smith Public Schools workforce.
Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2015 | B15AC050003 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | Total | | | \$10,000.00 | \$0.00 | \$10,000.00 |

Proposed Accomplishments

Public Facilities : 274

Actual Accomplishments

Number assisted

| | Owner | | Renter | | Total | | Person | |
|---|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 45 |
| Black/African American | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 |
| Asian | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 |
| American Indian/Alaskan Native | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 |
| Native Hawaiian/Other Pacific Islander | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| Asian/Pacific Islander | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 332 | 45 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |

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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 217 |
| Non Low Moderate | 0 | 0 | 0 | 116 |
| Total | 0 | 0 | 0 | 332 |
| Percent Low/Mod | | | | 65.4% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0022 - FORT SMITH HOUSING AUTHORITY - LGT ACQUISITION / CLEARANCE & DEMOLITION
IDIS Activity: 2366 - FSI-A - Lot Acq for Affordable Housing
Status: Completed 10/8/2016 1:42:35 PM
Location: 3319 N 28th St Fort Smith, AR 72904-3422
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Acquisition of Real Property (01)

National Objective: JM

Initial Funding Date: 09/30/2015

Description:
 This activity will provide for the acquisition and demolition of two substandard houses to eliminate spilt sighted properties. Funds to construct the two new homes will be with agency held HOME program income.

Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|------------|--------------------|-----------------------|-------------------------|
| | EN | 2015 | B-SM050003 | \$39,460.00 | \$0.00 | \$39,460.00 |
| Total | Total | | | \$39,460.00 | \$0.00 | \$39,460.00 |

Proposed Accomplishments

Housing Units: 2

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 2 | 1 | 0 | 0 | 2 | 1 | 0 | 0 |
| Female-headed Households: | 1 | | 0 | | 1 | | | |

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| Income Category: | Owner | Renter | Total | Person |
|------------------|--------|--------|--------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 2 | 0 | 2 | 0 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 2 | 0 | 2 | 0 |
| Percent Low/Mod | 100.0% | | 100.0% | |

Annual Accomplishments

| Year# | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
 Project: 0020 - Rehabilitation Program Administration
 IDIS Activity: 24.5 - Housing Rehabilitation Administration - CDFE
 Status: Open
 Location: 623 Garrison Ave Room 331 Fort Smith, AR 72901-2534

Objective: Provide decent affordable housing
 Outcome: Availability/accessibility
 Matrix Code: Rehabilitation Administration (14H)

National Objective: LMC

Initial Funding Date: 09/16/2016

Description:
 Support for administrative expenses (direct program costs) for the Fort Smith Housing Rehabilitation Program.
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|--------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16VIC050003 | \$85,544.34 | \$60,045.14 | \$60,045.14 |
| | PI | | | \$455.66 | \$455.66 | \$455.66 |
| Total | Total | | | \$86,000.00 | \$60,500.80 | \$60,500.80 |

Proposed Accomplishments

Actual Accomplishments

Number as a percent.

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | | 0 | | 0 | | 0 | |



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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
Project: 0001 - Beautiful Smile
IDIS Activity: 2421 - Community Dental Clinic - Dental Fees PS
Status: Completed 8/18/2017 2:35:34 PM
Location: 3428 Armour St Fort Smith, AR 72904-4352

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Health Services (05M) **National Objective:** LMC

Initial Funding Date: 10/12/2016

Description:
 The clinic provides oral cancer screening, examinations, panoramic x-ray, extractions, cleanings and dentures.
Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCD5X03 | \$16,149.00 | \$15,750.00 | \$15,750.00 |
| Total | Total | | | \$16,149.00 | \$15,750.00 | \$15,750.00 |

Proposed Accomplishments
 People (General): 267

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 7 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 7 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category | Owner | Renter | Total | Person |
|----------------------|----------|----------|----------|------------|
| Extremely Low | 0 | 0 | 0 | 220 |
| Low/Moderate | 0 | 0 | 0 | 21 |
| Moderate | 0 | 0 | 0 | 1 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 242 |
| Percent Low/Moderate | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0005 - Case Management for Victims of Domestic Violence
IDIS Activity: 2422 - Crisis Intervention Center - Case Management
Status: Completed 5/1/2017 3:54:32 PM
Location: 5605 S 14th St Fort Smith, AR 72901-6485

Objective: Create suitable living environments
Outcome: Availability/coaccessibility
Matrix Code: Battered and Abused Spouses (DBG) **National Objective:** LMC

Initial Funding Date: 10/12/2016

Description:
 Case management for victims of domestic violence.

Financing

| | Fund Type | Fiscal Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|-------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC050033 | \$2,500.00 | \$12,500.00 | \$12,500.00 |
| Total | Total | | | \$12,500.00 | \$12,500.00 | \$12,500.00 |

Proposed Accomplishments

People (General): 41

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 4 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 4 |
| Female-Headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 35 |
| Low Mod | 0 | 0 | 0 | 5 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 40 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
 Project: D096 - Summer Program Support
 IDIS Activity: 2423 - FS Boys & Girls Club - Memberships
 Status: Completed 8/26/2017 1:08:08 PM
 Location: 3101 North St Fort Smith, AR 72904-4107

Objective: Create suitable living environments
 Outcome: Availability/accessibility
 Matrix Code: Youth Services (65D)

National Objective: LWC

Initial Funding Date: 10/12/2016

Description:
 Support for the Fort Smith Boys and Girls Clubs summer programs for the Jeffrey and Stephanie Units.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCD5D003 | \$4,620.00 | \$4,620.00 | \$4,620.00 |
| Total | Total | | | \$4,620.00 | \$4,620.00 | \$4,620.00 |

Proposed Accomplishments

People (General): 184

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 18 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 18 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 61 |
| Low Mod | 0 | 0 | 0 | 69 |
| Moderate | 0 | 0 | 0 | 55 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 165 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PBM Year: 2016
Project: 0007 - Children's Emergency Shelter - Fencing
IDIS Activity: 2424 - FS Children's Emergency Shelter - Fence
Status: Open
Location: 1421 Dallas St Fort Smith, AR 72901-0340

Objective: Provide decent affordable housing
Outcome: Availability/accessibility
Matrix Code: Youth Centers (USD)

National Objective: LMC

Initial Funding Date: 10/12/2016

Description:
 Funding to encircle the entire 24-unit Children's Emergency Shelter transitional housing apartment complex. These apartments will provide housing for youth aging out of foster care. The fence will include a security gate with key code pad to ensure secure access to the property.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2015 | B15MC050003 | \$57,817.00 | \$0.00 | \$0.00 |
| | | 2016 | B16MC050003 | \$3,376.00 | \$0.00 | \$0.00 |
| Total | Total | | | \$61,193.00 | \$0.00 | \$0.00 |

Proposed Accomplishments

Public Facilities: 1

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | |
|---------------------------|--------------|---------------|--------------|---------------|---|
| Female-headed households: | | | 0 | 0 | 0 |
| <i>Income Category:</i> | <i>Owner</i> | <i>Renter</i> | <i>Total</i> | <i>Person</i> | |
| Extremely Low | 0 | 0 | 0 | 0 | |
| Low/Mid | 0 | 0 | 0 | 0 | |
| Moderate | 0 | 0 | 0 | 0 | |
| Non Low/Moderate | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |
| Percent_Low/Mod | | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
 Project: 0008 - Children's Emergency Shelter - Roof
 IDIS Activity: 7426 - FS Children's Emergency Shelter ILP - Roof
 Status: Open
 Location: 1421 Calas St Fort Smith, AR 72901-6340

Objective: Create suitable living environments
 Outcome: Availability/accessibility
 Matrix Code: Homeless Facilities (not operating costs) (03C)
 National Objective: LMC

Initial Funding Date: 10/12/2016

Description:
 Funding to replace the roof of two apartment buildings (12 apartments per building) for youth aging out of foster care.
 Financing

| | Func. Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCD50C03 | \$23,670.00 | \$20,883.00 | \$20,883.00 |
| Total | Total | | | \$23,670.00 | \$20,883.00 | \$20,883.00 |

Proposed Accomplishments

Public Facilities: 1

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | | 0 | | 0 | | 0 | |



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Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
Project: C009 - Fountain of Youth Adult Day Care Center
IDIS Activity: 2426 - Fountain of Youth - Case Management PS
Status: Completed 5/12/2017 5:57:14 PM
Location: 2601 McKinley Ave Fort Smith, AR 72908-7541

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Health Services (C&M)

National Objective: JMC

Initial Funding Date: 10/12/2016

Description:
 Funding for client fees and transportation services for the Fountain of Youth Adult Day Care Center.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCG50003 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| Total | Total | | | \$7,500.00 | \$7,500.00 | \$7,500.00 |

Proposed Accomplishments

People (General) : 7

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extreme Low | 0 | 0 | 0 | 21 |
| Low Mod | 0 | 0 | 0 | 9 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 30 |
| Percent Low/Med | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | \$ Benefiting |
|-------|--------------------------|---------------|
| 2016 | | |



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PGM Year: 2016
 Project: 0010 - Girls Incorporated of Fort Smith
 IDIS Activity: 2427 - Girls Inc -Fees

Status: Completed 6/26/2017 1:08:42 PM
 Location: 141b Old Greenwood Rd Fort Smith, AR 72907-4231
 Objective: Create suitable living environments
 Outcome: Availability/Accessibility
 Matrix Code: Youth Services (05D) National Objective: LMC

Initial Funding Date: 10/12/2016

Description:
 Support for low/moderate income participation in the Girls Inc. experience.
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | R16MC060005 | \$5,700.00 | \$5,700.00 | \$5,700.00 |
| Total | Total | | | \$5,700.00 | \$5,700.00 | \$5,700.00 |

Proposed Accomplishments

People (General): 50

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 5 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 1 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 4 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |

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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 10 |
| Low Mod | 0 | 0 | 0 | 9 |
| Moderate | 0 | 0 | 0 | 11 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 30 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Year | Accomplishment Narrative | # Benefiting |
|------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0011 - Good Samaritan Clinic
IDIS Activity: 5428 - Good Samaritan Clinic - Medical Fees
Status: Completed 0/28/2017 1:10:57 PM
Location: 615 N B St Fort Smith, AR 72001-2125

Objective: Create suitable living environments
Criterion: Availability/accessibility
Matrix Code: Health Services (DSM) **National Objective:** LMC

Initial Funding Date: 10/12/2016

Description:
 Funding in support of lab testing, medical supplies and prescribed pharmaceuticals at the Good Samaritan Clinic.
Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn thru Program Year |
|--------------|--------------|------------|------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B18MCD5005 | \$3,402.07 | \$3,402.07 | \$3,402.07 |
| Total | Total | | | \$3,402.07 | \$3,402.07 | \$3,402.07 |

Proposed Accomplishments

People (General): 6,000

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 16 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 30 |
| Female-headed Households: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 142 |
| Low Mod | 0 | 0 | 0 | 36 |
| Moderate | 0 | 0 | 0 | 7 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 185 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0012 - Jetter Charitable Care
IDIS Activity: 2429 - Gregory Kistler Center - Therapy Services PS
Status: Completed 6/26/2017 1:13:00 PM
Location: 3541 S W St Fort Smith, AR 72003-2803

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Health Services (05M) **National Objective:** LMC

Initial Funding Date: 10/12/2016

Description:
 Funding to support therapy sessions for children.
Financing:

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|--------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B-8VIC050003 | \$3,141.19 | \$3,141.19 | \$3,141.19 |
| Total | Total | | | \$3,141.19 | \$3,141.19 | \$3,141.19 |

Proposed Accomplishments

People (General): 15

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Family-Included Households: | 0 | | 0 | | 0 | | | |



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Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 1 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 1 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2018 | | |



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PGM Year: 2016
 Project: 0013 - Gateway Recovery Center
 IDIS Activity: 2430 - Gateway Recovery Center - Bedroom Furniture PS

Status: Completed 2/23/2017 1:02:58 PM Objective: Create suitable living environments
 Location: 3800 Armour Ave Fort Smith, AR 72904-4317 Outcome: Availability/accessibility
 Matrix Code: Substance Abuse Services (CSF) National Objective: LMC

Initial Funding Date: 12/13/2016

Description:

Funding to support the purchase and installation of beds at Harbor House's Gateway Recovery Center, a residential
 financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B-6MC050003 | \$9,472.00 | \$9,472.00 | \$9,472.00 |
| Total | Total | | | \$9,472.00 | \$9,472.00 | \$9,472.00 |

Proposed Accomplishments

People (General): 150

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 2 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Wife: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 2 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 30 |
| Low/Mod | 0 | 0 | 0 | 5 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 35 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2016 | These numbers for people in proposed units is based on a full year of different people at the recovery center. The direct benefit data represents a snapshot of 3 months in the numbers of the beds being used and the race/ethnicity of those using them that month. | |



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PGM Year: 2016
Project: 0014 - Specialized Women's Services Program
IDIS Activity: 2431 - Gateway Recovery - Security Gate
Status: Open
Location: 3900 Antioch Ave Fort Smith, AR 72904-4317

Objective: Create suitable living environments
Outcome: Availability/Accessibility
Matrix Code: Health Facilities (03P) **National Objective:** _MC

Initial Funding Date: 10/13/2016

Description:
 Funding to support the installation of a security gate with keypad and camera at the Gateway Recovery Center.

Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn Thru Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-------------------------|-------------------------|
| | EN | 2016 | B16MC051C03 | \$18,000.00 | \$254.00 | \$254.00 |
| Total | Total | | | \$18,000.00 | \$254.00 | \$254.00 |

Proposed Accomplishments

Public Facilities : 0

Actual Accomplishments

| Number assisted | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Tota | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
Project: 0015 - Next Step Homeless Services
IDIS Activity: 2432 - Next Step Homeless Services - Case Management PS
Status: Completed 5/12/2017 3:50:33 PM
Location: 123 N 6th St Fort Smith, AR 72901-2103
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Operating Costs of Homeless/ALOS
Pallents Programs (OBT):
National Objective: LMC
Initial Funding Date: 12/13/2016

Description:
 Support for the Next Step Homeless Services through the payment of case management fees.
Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| | EN | 2016 | E16MCD5D003 | \$16,149.00 | \$16,149.00 | \$16,149.00 |
| Total | Total | | | \$16,149.00 | \$16,149.00 | \$16,149.00 |

Proposed Accomplishments

People (General) : 1.400

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 583 | 17 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 113 | 3 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 1 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 2 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 738 | 24 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 739 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 739 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
 Project: 301E - RSVP Community Outreach Medicare Assistance
 IDIS Activity: 2433 - WestArk RSVP - Medicare Assistance PS

Status: Completed 8/28/2017 1:17:37 PM
 Location: 401 N 13th St Fort Smith AR 72001-2814

Objective: Create suitable living environments
 Outcome: Availability/accessibility
 Matrix Code: Senior Services (D5A)

National Objective: LMC

Initial Funding Date: 10/13/2013

Description:
 Funding to support the Community Outreach Medicare Assistance Program through WestArk RSVP a division of Western Arkansas Guidance and Counseling Center.
 Financing

| | Func. Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC050003 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| Total | Total | | | \$9,000.00 | \$9,000.00 | \$9,000.00 |

Proposed Accomplishments
 People (General): 200

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 14 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 304 | 14 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 301 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 301 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Year | Accomplishment Narrative | # Benefiting |
|------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0017 - RSVP Community Outreach Tax Assistance
IDIS Activity: 2434 - WestArk RSVP - Tax Prep. PG
Status: Completed 7/19/2017 9:42:31 AM
Location: 401 N 13th St, Fort Smith, AR 72901-2814
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Senior Services (05A)
National Objective: LMC

Initial Funding Date: 10/13/2016

Description:

Funding in support of the Community Outreach Tax Assistance Program by WestArk RSVP a division of the Western Arkansas Counseling and Guidance Center.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn in Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCO0003 | \$7,502.00 | \$7,502.00 | \$7,502.00 |
| Total | Total | | | \$7,502.00 | \$7,502.00 | \$7,502.00 |

Proposed Accomplishments

People (General) : 100

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|------------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 17 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 17 |
| Female-headed Households: | 0 | | 0 | | 0 | | | |



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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 1/8 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 179 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
 Project: 0018 - Fort Smith Housing Assistance Program
 IDIS Activity: 2438 - Fort Smith Housing Rehabilitation Assistance - FY 2016
 Status: Open
 Location: 2100 N29th St Fort Smith, AR 72904-6116
 Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Rehab; Single-Unit Residential (14A)
 National Objective: LMIH

Initial Funding Date: 01/23/2017

Description:

Rehabilitation Assistance for owner-occupied single family homes by income eligible homeowners.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|---------------------|-----------------------|-------------------------|
| CDBG | EN | 2015 | B-5VCD50003 | \$4,944.72 | \$4,944.72 | \$4,944.72 |
| | | 2016 | B-6VCD50003 | \$201,251.84 | \$103,039.96 | \$103,039.96 |
| | PI | | | \$108,490.27 | \$101,116.25 | \$101,116.25 |
| Total | Total | | | \$314,686.83 | \$209,100.93 | \$209,100.93 |

Proposed Accomplishments

Housing Units : 50

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|-----------|----------|----------|----------|-----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 4 | 1 | 0 | 0 | 4 | 1 | 0 | 0 |
| Black/African American: | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 14 | 1 | 0 | 0 | 14 | 1 | 0 | 0 |



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| Female-headed Households: | Owner | Renter | Total | Person |
|---------------------------|--------|--------|--------|--------|
| Income Category: | | | | |
| Extremely Low | 3 | 0 | 3 | 0 |
| Low Mod | 6 | 0 | 6 | 0 |
| Moderate | 5 | 0 | 5 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 14 | 0 | 14 | 0 |
| Percent Low/Mod | 100.0% | | 100.0% | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
 Project: 0019 - Administration
 IDIS Activity: 2439 Fort Smith CDBG Administration - PY 2016
 Status: Open
 Location: ,

Objective:
 Outcome:
 Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 01/24/2017

Description:
 The administration of the projects and activities for the CDBG Program in PY 2016.
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|--------------|---------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCG050003 | \$153,575.00 | \$54,071.71 | \$54,071.71 |
| | PI | | | \$11,183.34 | \$9,323.34 | \$9,323.34 |
| Total | Total | | | \$164,758.34 | \$63,395.05 | \$63,395.05 |

Proposed Accomplishments

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | | | | | 0 | 0 | | |
| Black/African American: | | | | | 0 | 0 | | |
| Asian: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native: | | | | | 0 | 0 | | |
| Native Hawaiian/Other Pacific Islander: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native & White: | | | | | 0 | 0 | | |
| Asian/White: | | | | | 0 | 0 | | |
| Black/African American & White: | | | | | 0 | 0 | | |
| American Indian/Alaskan Native & Black/African American: | | | | | 0 | 0 | | |
| Other multi-racial: | | | | | 0 | 0 | | |
| Asian/Pacific Islander: | | | | | 0 | 0 | | |
| Hispanic: | | | | | 0 | 0 | | |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | | | | | 0 | | | |



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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | | | 0 | |
| Low Mod | | | 0 | |
| Moderate | | | 0 | |
| Non Low/Moderate | | | 0 | |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2010
Project: 0003 - Land Acquisition for New Construction
IDIS Activity: 2441 - CESCDC - Acq/NCO - 3708 Barry Ave
Status: Open
Location: 3708 Barry Ave Fort Smith, AR 72903-1725

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Construction of Housing (12) **National Objective:** JM1

Initial Funding Date: 02/21/2017

Description:

The acquisition of a lot only for affordable housing with CDBG funds.
 The construction will be with HOME funds by a CHDO.
 Note that there is no really a good matrix code to use as although the new construction will not occur with CDBG funds, neither is the CHDO a CBDO but was the closest selection besides 14C
 NJ
Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | 016M2051003 | \$18,582.86 | \$15,416.20 | \$15,416.20 |
| Total | Total | | | \$18,582.86 | \$15,416.20 | \$15,416.20 |

Proposed Accomplishments

Housing Units: 1

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | |
|---------------------------|-------|--------|-------|--------|---|---|---|---|
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Income Category: | Owner | Renter | Total | Person | | | | |
| Extremely Low | 0 | 0 | 0 | 0 | | | | |
| Low Mod | 0 | 0 | 0 | 0 | | | | |
| Moderate | 0 | 0 | 0 | 0 | | | | |
| Non Low Moderate | 0 | 0 | 0 | 0 | | | | |
| Total | 0 | 0 | 0 | 0 | | | | |
| Percent Low/Mod | | | | | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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PGM Year: 2016
Project: 0021 - Fair Housing Outreach and Education
IDIS Activity: 7450 - FS Fair Housing & Outreach
Status: Open
Location: 823 Garrison Ave Room 531 Fort Smith, AR 72901-2508

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Fair Housing Activities of CDBG, then subject to 15% cap (05J);
National Objective: LMC

Initial Funding Date: 05/05/2017

Description:
 This activity is to assist in affirmatively furthering fair housing, which includes transit bus advertisements and billboards.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|-------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MCD00003 | \$5,000.00 | \$0.00 | \$0.00 |
| Total | Total | | | \$5,000.00 | \$0.00 | \$0.00 |

Proposed Accomplishments

People (General): 1

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | | 0 | | 0 | | 0 | |

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| Income Category | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low/Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2016
 Project: C003 - Lsnd Acquisition for New Construction
 ID-S Activity: 2453 - CSDCC - Acq/NCO - 2113 N 14th St
 Status: Open
 Location: 2113 N 14th St Fort Smith, AR 72904-0109

Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Construction of Housing (13)
 National Objective: MH

Initial Funding Date: 05/30/2017

Description:

Purchase of an affordable housing lot with CDBG funds and the HOME program used for the construction of the single family home that will be sold to a homebuyer.

Financing

| CDBG | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| | EN | 2016 | B18MC050003 | \$12,843.46 | \$8,676.80 | \$8,676.80 |
| Total | Total | | | \$12,843.46 | \$8,676.80 | \$8,676.80 |

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian/Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hispanic: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Female-headed Households: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 0 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low/Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Percent Low/Mod | | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--------------------------|--------------|
| 2016 | | |



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| | |
|--------------------------------|----------------|
| Total Funded Amount: | \$2,287,797.76 |
| Total Drawn Thru Program Year: | \$1,982,420.95 |
| Total Drawn In Program Year: | \$871,766.24 |

PR05- Drawdown Report by Activity

IDIS - PR35

U.S. Department of Housing and Urban Development
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 Drawdown Report by Project and Activity
 FORT SMITH, AR

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REPORT FOR PROGRAM : OMBG, HOME
 PER YR : 2016
 PROJECT : ALL
 ACTIVITY : All

| Program Year/ Project | IDIS Act ID | Activity Name | Prior Year | Voucher Number | Ltr Imp | Voucher Status | LOUIS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | AD | |
|--------------------------|----------------|--|---------------|---------------------------|------------|-------------------|--------------------|---------------|-----------------|--------------|-----------------|-----------------------|--------------------|
| | | | | | | | | | | | | | |
| 2016 1 | 2421 | Community Dental Clinic - Dental Fees PR | | 5974190 | 0 | Completed | 10/28/2016 | 2016 | M16MC050003 | EN | \$5,475.00 | | |
| | | | | 5955689 | 5 | Completed | 1/10/2017 | 2016 | M16MC050003 | FN | \$2,750.00 | | |
| | | | | 6018521 | 6 | Completed | 3/8/2017 | 2016 | M16MC050003 | EN | \$1,400.00 | | |
| | | | | 6047513 | 3 | Completed | 3/16/2017 | 2016 | M16MC050003 | EN | \$4,350.00 | | |
| | | | | 6048667 | 5 | Completed | 6/13/2017 | 2016 | M16MC050003 | EN | \$1,775.00 | | |
| | | | | 6058366 | 1 | Completed | 8/8/2017 | 2016 | M16MC050003 | EN | \$389.00 | | |
| | | | | | | | | | | | | Activity Total | \$16,149.00 |
| | | | | | | | | | | | | Project Total | 16,149.00 |
| 2016 2 | 2461 | Fort Smith Homebuyer Assistance Program | | DPA # 2; 502 N. 47th St | | | | | | | | | |
| | | | | 6073155 | 3 | Completed | 8/25/2017 | 2016 | M16MC050202 | SU | \$5,500.00 | | |
| | | | | | | | | | | | | Activity Total | \$5,500.00 |
| 2016 2 | 2462 | Fort Smith Homebuyer Assistance Program | | DPA # 3; 1517 S 40th St | | | | | | | | | |
| | | | | 6073155 | 4 | Completed | 8/23/2017 | 2016 | M16MC050202 | SU | \$5,500.00 | | |
| | | | | | | | | | | | | Activity Total | \$5,500.00 |
| 2016 2 | 2463 | Fort Smith Homebuyer Assistance Program | | DPA # 4; 1624 S P St | | | | | | | | | |
| | | | | 6073155 | 5 | Completed | 8/25/2017 | 2016 | M16MC050202 | SU | \$5,500.00 | | |
| | | | | | | | | | | | | Activity Total | \$5,500.00 |
| 2016 2 | 2464 | Fort Smith Homebuyer Assistance Program | | DPA # 5; 3907 Marshall Dr | | | | | | | | | |
| | | | | 6073155 | 6 | Completed | 8/25/2017 | 2016 | M16MC050202 | SU | \$5,500.00 | | |
| | | | | | | | | | | | | Activity Total | \$5,500.00 |
| | | | | | | | | | | | | Project Total | 22,000.00 |

EDIS - PR35

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| Program Year/ Project | TDS Act ID | Activity Name | Prior Year | Voucher Number | Line Item | Voucher Status | LOCCS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | AD | | |
|--------------------------|---------------|--|---------------|-------------------|-----------------|-------------------|--------------------|---------------|-----------------|--------------|-----------------|----|-----------------------|---------------------|
| | | | | | | | | | | | | | | |
| 2016 | 3 | Land Acquisition for New Construction | 2441 | CSDC - Acq/MCO | 3709 Berry Ave | 6014102 | 5 | Completed | 2/21/2017 | 2016 | B16MCO50002 | EA | \$15,416.23 | |
| | | | | | | | | | | | | | Activity Total | \$15,416.23 |
| 2016 | 3 | Land Acquisition for New Construction | 2453 | CSDC - Acq/MCO | 2113 N. 4th St. | 6040944 | 4 | Completed | 5/20/2017 | 2016 | B16MCO50002 | EA | \$9,576.80 | |
| | | | | | | | | | | | | | Activity Total | \$9,576.80 |
| 2016 | 3 | Land Acquisition for New Construction | 2454 | CSDC - Acq/MCO | 7906 S 24th St. | 6063624 | 4 | Completed | 7/25/2017 | 2016 | B16MCO50002 | EA | \$15,831.04 | |
| | | | | | | | | | | | | | Activity Total | \$15,831.04 |
| | | | | | | | | | | | | | Project Total | 40,824.04 |
| 2016 | 4 | New Construction and Acquisition/Rehab | 2419 | CSDC - CHDO - NCO | 1008 N 3 St. | 5970075 | 1 | Completed | 10/5/2016 | 2016 | M16MCO50202 | CR | \$78,732.72 | |
| | | | | | | 5983289 | 3 | Completed | 11/15/2015 | 2016 | M16MCO50202 | CR | \$16,312.53 | |
| | | | | | | 5990691 | 1 | Completed | 1/10/2017 | 2016 | M16MCO50202 | PI | \$16,951.77 | |
| | | | | | | | | | | | | | Activity Total | \$112,056.99 |
| 2016 | 4 | New Construction and Acquisition/Rehab | 2419 | CSDC - CHDO - NCO | 2916 High St. | 5970075 | 2 | Completed | 10/5/2016 | 2016 | M16MCO50202 | CR | \$44,356.93 | |
| | | | | | | 5983289 | 4 | Completed | 11/15/2015 | 2016 | M16MCO50202 | CR | \$16,101.00 | |
| | | | | | | 5990739 | 3 | Completed | 12/13/2015 | 2016 | M16MCO50202 | PI | \$17,444.13 | |
| | | | | | | | | | | | | | Activity Total | \$77,905.00 |
| 2016 | 4 | New Construction and Acquisition/Rehab | 2435 | CSDC - CHDO - NCO | 5126 N 29th St. | 5983289 | 1 | Completed | 11/15/2015 | 2016 | M16MCO50202 | CR | \$20,285.00 | |
| | | | | | | 6009280 | 3 | Completed | 2/9/2017 | 2016 | M16MCO50202 | PI | \$4,157.53 | |
| | | | | | | 6024467 | 1 | Completed | 3/29/2017 | 2016 | M16MCO50202 | PI | \$62,810.53 | |
| | | | | | | | | | | | | | Activity Total | \$124,243.00 |
| 2015 | 4 | New Construction and Acquisition/Rehab | 2436 | CSDC - CHDO - NCO | 1812 N 12th St. | | | | | | | | | |

ICIS PRIS

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| Program Year/ Project | IDIS Act ID | Activity Name | Prior Year | Voucher Number | Line Item | Voucher Status | LOCCS Start Date | Grant Year | Grant Number | Fund Type | Drawn Amount | |
|--------------------------|----------------|--|---------------|-----------------------|--------------|-------------------|---------------------|---------------|--------------|--------------|-----------------|---------------------|
| | | | | 568286 | 2 | Completed | 11/12/2016 | 2016 | M16MCO050202 | CR | \$/6,713.88 | |
| | | | | 6009280 | 4 | Completed | 2/6/2017 | 2016 | M16MCO050202 | PE | \$16,366.33 | |
| | | | | 6022973 | 2 | Completed | 3/22/2017 | 2016 | M16MCO050202 | PE | \$67,825.82 | |
| | | | | Activity Total | | | | | | | | \$110,912.00 |
| 2016 | 4 | New Construction and Access Unit/Rehab | | | | | | | | | | |
| | | | | | 6022973 | 1 | Completed | 3/22/2017 | 2016 | M16MCO050202 | PE | \$79,126.84 |
| | | | | Activity Total | | | | | | | | \$79,126.84 |
| 2016 | 4 | New Construction and Acquisition/Rehab | | | | | | | | | | |
| | | | | | 6024467 | 2 | Completed | 1/24/2017 | 2016 | M16MCO050202 | PE | \$114,392.00 |
| | | | | Activity Total | | | | | | | | \$114,392.00 |
| | | | | Project Total | | | | | | | | 610,695.83 |
| 2016 | 5 | Case Management for Victims of Domestic Violence | | | | | | | | | | |
| | | | | | 5974190 | 5 | Completed | 10/18/2016 | 2016 | B16MCO050005 | EA | \$4,800.00 |
| | | | | | 5981275 | 5 | Completed | 11/15/2016 | 2016 | B16MCO050005 | EA | \$4,500.00 |
| | | | | | 5990731 | 3 | Completed | 12/13/2016 | 2016 | B16MCO050005 | EA | \$300.00 |
| | | | | | 5990680 | 5 | Completed | 1/13/2017 | 2016 | B16MCO050005 | EA | \$1,500.00 |
| | | | | | 6014102 | 7 | Completed | 2/21/2017 | 2016 | B16MCO050005 | EA | \$900.00 |
| | | | | Activity Total | | | | | | | | \$12,500.00 |
| | | | | Project Total | | | | | | | | 12,500.00 |
| 2016 | 6 | Summer Program Support | | | | | | | | | | |
| | | | | | 5985616 | 4 | Completed | 11/25/2016 | 2016 | B16MCO050005 | EA | \$4,620.00 |
| | | | | Activity Total | | | | | | | | \$4,620.00 |
| | | | | Project Total | | | | | | | | 4,620.00 |
| 2016 | 8 | Children's Emergency Shelter - Roof | | | | | | | | | | |
| | | | | | 5999680 | 3 | Completed | 1/10/2017 | 2016 | B16MCO050005 | EA | \$309.00 |
| | | | | | 6004050 | 8 | Completed | 1/24/2017 | 2016 | B16MCO050005 | EA | \$,265.00 |

1015 PCH

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| Program Year/ Project | TOIS Acc ID | Activity Name | Prior Year | Voucher Number | Line Item | Voucher Status | LOCCS Send Date | Grant Year | Grant Number | Func Type | Drawn Amount | A.D | |
|--------------------------|----------------|---|---------------|---|--------------|-------------------|--------------------|---------------|--------------|--------------|-----------------|-----------------------|--------------------|
| | | | | | | | | | | | | | |
| | | | | 6018521 | 5 | Completed | 3/8/2017 | 2016 | B16HCO50003 | EN | \$369.00 | | |
| | | | | 6036364 | 1 | Completed | 5/1/2017 | 2016 | B16HCO50003 | EN | \$20,000.00 | | |
| | | | | | | | | | | | | Activity Total | \$20,369.00 |
| | | | | | | | | | | | | Project Total | 20,369.00 |
| 2016 | D | Fountain of Youth Adult Day Care Center | 2425 | Fountain of Youth - Case Management PS | | | | | | | | | |
| | | | | 6018521 | 8 | Completed | 3/8/2017 | 2016 | B16HCO50003 | EN | \$3,350.00 | | |
| | | | | 6027461 | 5 | Completed | 4/4/2017 | 2016 | B16HCO50003 | EN | \$4,150.00 | | |
| | | | | | | | | | | | | Activity Total | \$7,500.00 |
| | | | | | | | | | | | | Project Total | 7,500.00 |
| 2016 | 10 | Girls Incorporated of Fort Smith | 2427 | Girls Inc.-Fees | | | | | | | | | |
| | | | | 5874190 | 6 | Completed | 10/18/2016 | 2016 | B16HCO50003 | EN | \$50.00 | | |
| | | | | 6011107 | 8 | Completed | 2/21/2017 | 2016 | B16HCO50003 | EN | \$50.00 | | |
| | | | | 6027461 | 5 | Completed | 4/4/2017 | 2016 | B16HCO50003 | EN | \$325.00 | | |
| | | | | 6031711 | 2 | Completed | 4/19/2017 | 2016 | D16HCO50003 | EN | \$1,250.00 | | |
| | | | | 6040513 | 2 | Completed | 5/15/2017 | 2016 | B16HCO50003 | EN | \$1,850.00 | | |
| | | | | 6049687 | 1 | Completed | 6/13/2017 | 2016 | B16HCO50003 | EN | \$1,175.00 | | |
| | | | | | | | | | | | | Activity Total | \$5,700.00 |
| | | | | | | | | | | | | Project Total | 5,700.00 |
| 2016 | 11 | Good Samaritan Clinic | 2428 | Good Samaritan Clinic - Medical Fees | | | | | | | | | |
| | | | | 5990721 | 5 | Completed | 12/13/2016 | 2016 | B16HCO50003 | EN | \$1,706.55 | | |
| | | | | 5991689 | 7 | Completed | 1/10/2017 | 2016 | B16HCO50003 | EN | \$547.28 | | |
| | | | | 6004020 | 5 | Completed | 1/24/2017 | 2016 | D16HCO50003 | EN | \$1,101.44 | | |
| | | | | | | | | | | | | Activity Total | \$3,402.07 |
| | | | | | | | | | | | | Project Total | 3,402.07 |
| 2016 | 12 | Kleber Charitable Care | 2429 | Gregory K Silber Center - Therapy Services PS | | | | | | | | | |
| | | | | 5971180 | 7 | Completed | 10/18/2016 | 2016 | B16HCO50003 | EN | \$976.33 | | |

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| Program Year/ Project | UDIS Act ID | Activity Name | AO | | I/OCS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | |
|--------------------------|--------------------------------------|---|---------------|-------------------|--------------------|---------------|-----------------|-----------------------|-----------------|--------------------|
| | | | Pr or Year | Voucher Number | | | | | | |
| | | | | Line | Voucher Status | | | | | |
| | | | 5983776 | 4 | Completed | 11/12/2016 | 2016 | B16MC050003 | EN | \$391.68 |
| | | | 5980731 | 7 | Completed | 12/13/2016 | 2016 | B16MC040003 | FN | \$326.40 |
| | | | 6094050 | 7 | Completed | 1/24/2017 | 2016 | B16MC050003 | LN | \$126.70 |
| | | | 6014102 | 9 | Completed | 2/21/2017 | 2016 | B16MC050003 | EN | \$213.35 |
| | | | 6022909 | 4 | Completed | 3/22/2017 | 2016 | B16MC090003 | EN | \$127.11 |
| | | | 6032805 | 2 | Completed | 5/1/2017 | 2016 | B16MC040003 | FN | \$268.36 |
| | | | 6045844 | 5 | Completed | 5/30/2017 | 2016 | B16MC050003 | LN | \$705.77 |
| | | | 6049687 | 7 | Completed | 6/13/2017 | 2016 | B16MC050003 | EN | \$255.04 |
| | | | | | | | | Activity Total | | \$3,141.19 |
| | | | | | | | | Project Total | | 3,141.19 |
| 2016 - 13 | Gateway Recovery Center | 2430 Gateway Recovery Center - Bedroom Furniture PS | 5969846 | 5 | Completed | 11/28/2016 | 2016 | B16MC050003 | LN | \$9,472.00 |
| | | | | | | | | Activity Total | | \$9,472.00 |
| | | | | | | | | Project Total | | 9,472.00 |
| 2016 - 14 | Specialized Women's Services Program | 2431 Gateway Recovery - Security Gate | 6056803 | 3 | Completed | 5/1/2017 | 2016 | B16MC050003 | FN | \$25,400 |
| | | | 6072729 | 1 | Completed | 8/23/2017 | 2016 | B16MC050003 | EN | \$17,716.00 |
| | | | | | | | | Activity Total | | \$18,000.00 |
| | | | | | | | | Project Total | | 18,000.00 |
| 2016 - 15 | Next Step Homeless Services | 2432 Next Step Homeless Services - Case Management FS | 5979923 | 5 | Completed | 12/1/2016 | 2016 | B16MC050003 | FN | \$4,817.00 |
| | | | 5963276 | 6 | Completed | 11/7/2016 | 2016 | B16MC050003 | EN | \$958.75 |
| | | | 5950731 | 9 | Completed | 11/3/2016 | 2016 | B16MC050003 | EN | \$1,250.00 |
| | | | 5959689 | 8 | Completed | 1/10/2017 | 2016 | B16MC050003 | EN | \$1,530.00 |
| | | | 6014102 | 10 | Completed | 2/21/2017 | 2016 | B16MC050003 | FN | \$813.75 |
| | | | 6018521 | 7 | Completed | 3/6/2017 | 2016 | B16MC050003 | EN | \$4,437.50 |

IDIS - PROS

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| Program Year/ Project | IDIS Activity Name | Prior Year | Voucher Number | Line Item | Voucher Status | FOUCS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | |
|--------------------------|---|---------------|--|--------------|-------------------|--------------------|---------------|--------------|--------------|-----------------------|--------------------|
| | | | 6031711 | 3 | Completed | 4/15/2017 | 2016 | P-640050003 | EN | \$7,337.00 | |
| | | | | | | | | | | Activity Total | \$16,149.00 |
| | | | | | | | | | | Project Total | 16,149.00 |
| 2016 16 | RSVP Community Outreach Medicare Assistance | 2436 | WestArk RSVP - Medicare Assistance - 16 | | | | | | | | |
| | | | 6014102 | 1 | Completed | 2/21/2017 | 2016 | P-640050003 | EN | \$7,320.00 | |
| | | | 6027461 | 7 | Completed | 4/4/2017 | 2016 | P-640050003 | EN | \$786.00 | |
| | | | 6045844 | 5 | Completed | 5/30/2017 | 2016 | P-640050003 | EN | \$1,043.00 | |
| | | | | | | | | | | Activity Total | \$9,000.00 |
| | | | | | | | | | | Project Total | 9,000.00 |
| 2016 17 | RSVP Community Outreach Tax Assistance | 2434 | WestArk RSVP - Tax Prep. PE | | | | | | | | |
| | | | 6049687 | 3 | Completed | 6/13/2017 | 2016 | P-640050003 | EN | \$7,502.00 | |
| | | | | | | | | | | Activity Total | \$7,502.00 |
| | | | | | | | | | | Project Total | 7,502.00 |
| 2016 18 | Fort Smith Housing Assistance Program | 2433 | Fort Smith Housing Rehabilitation Assistance - FY 2016 | | | | | | | | |
| | | | 6004050 | 5 | Completed | 1/24/2017 | 2016 | P-640050003 | EN | \$14,245.39 | |
| | | | 6009271 | 3 | Completed | 2/8/2017 | 2016 | P-640050003 | EN | \$32,561.00 | |
| | | | 6014102 | 3 | Completed | 2/21/2017 | 2016 | P-640050003 | EN | \$1,544.22 | |
| | | | 6014102 | 4 | Completed | 2/21/2017 | 2016 | P-640050003 | EN | \$9,599.28 | |
| | | | 6018521 | 1 | Completed | 3/8/2017 | 2016 | P-640050003 | PI | \$1,392.31 | |
| | | | 6018605 | 1 | Completed | 3/8/2017 | 2016 | P-640050003 | PI | \$97.40 | |
| | | | 6027969 | 3 | Completed | 3/22/2017 | 2016 | P-640050003 | PI | \$620.45 | |
| | | | 6027461 | 2 | Completed | 4/4/2017 | 2016 | P-640050003 | PI | \$26,451.30 | |
| | | | 6027461 | 3 | Completed | 4/4/2017 | 2016 | P-640050003 | EN | \$23,706.23 | |
| | | | 6031705 | 1 | Completed | 4/19/2017 | 2016 | P-640050003 | PI | \$40,454.53 | |
| | | | 6036868 | 1 | Completed | 5/1/2017 | 2016 | P-640050003 | PI | \$2,342.40 | |
| | | | 6040913 | 1 | Completed | 5/16/2017 | 2016 | P-640050003 | PI | \$10,181.10 | |

1015 - PR35

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| Program Year/ Project | JUS Act ID | Activity Name | Prior Year | Voucher Number | JRS JRS# | Voucher Status | LOCCS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | AD | |
|--------------------------|----------------|-------------------------------------|---------------|-------------------|-------------|-------------------|--------------------|---------------|--------------|--------------|-----------------|-----------------------|---------------------|
| | | | | | | | | | | | | JRS JRS# | Voucher Status |
| | | | | 6045844 | 1 | Completed | 5/30/2017 | 2016 | B16MCO50003 | PI | \$7,387.00 | | |
| | | | | 6049597 | 4 | Completed | 6/15/2017 | 2016 | B16MCO50003 | PI | \$245.18 | | |
| | | | | 6054831 | 3 | Completed | 6/27/2017 | 2016 | B16MCO50003 | PI | \$13,540.51 | | |
| | | | | 6054881 | 4 | Completed | 6/27/2017 | 2016 | B16MCO50003 | PI | \$2,481.85 | | |
| | | | | 6058084 | 1 | Completed | 7/11/2017 | 2016 | B16MCO50003 | PI | \$41,915.00 | | |
| | | | | 6063624 | 3 | Completed | 7/25/2017 | 2016 | B16MCO50003 | PI | \$537.00 | | |
| | | | Y | 6068240 | 1 | Completed | 8/8/2017 | 2016 | B16MCO50003 | PI | \$3,671.50 | | |
| | | | Y | 6066230 | 2 | Completed | 8/9/2017 | 2016 | B16MCO50003 | FR | \$19,928.10 | | |
| | | | | | | | | | | | | Activity Total | \$255,224.73 |
| | | | | | | | | | | | | Project Total | \$255,224.73 |
| 2015 - 19 | Administration | 7439 Fort Smith CDAP Administration | PY 2016 | 6014102 | 3 | Completed | 2/21/2017 | 2016 | B16MCO50003 | EN | \$181.39 | | |
| | | | | 6018521 | 3 | Completed | 3/8/2017 | 2016 | B16MCO50003 | PI | \$1,520.00 | | |
| | | | | 6018521 | 4 | Completed | 3/8/2017 | 2016 | B16MCO50003 | EN | \$9,067.00 | | |
| | | | | 6019104 | 1 | Completed | 3/8/2017 | 2016 | B16MCO50003 | EN | \$8,742.71 | | |
| | | | | 6022969 | 1 | Completed | 3/22/2017 | 2016 | B16MCO50003 | PI | \$566.64 | | |
| | | | | 6027461 | 1 | Completed | 4/4/2017 | 2016 | B16MCO50003 | PI | \$1,163.47 | | |
| | | | | 6031711 | 1 | Completed | 4/19/2017 | 2016 | B16MCO50003 | PI | \$425.94 | | |
| | | | | 6045844 | 2 | Completed | 5/30/2017 | 2016 | B16MCO50003 | PI | \$1,072.66 | | |
| | | | | 6049687 | 6 | Completed | 6/13/2017 | 2016 | B16MCO50003 | PI | \$3,774.43 | | |
| | | | | 6049687 | 7 | Completed | 6/13/2017 | 2016 | B16MCO50003 | EN | \$31,060.41 | | |
| | | | | 6054831 | 1 | Completed | 6/27/2017 | 2016 | B16MCO50003 | PI | \$870.00 | | |
| | | | | 6054891 | 2 | Completed | 6/27/2017 | 2016 | B16MCO50003 | EN | \$1,895.11 | | |
| | | | | 6058864 | 2 | Completed | 7/11/2017 | 2016 | B16MCO50003 | EN | \$1,027.79 | | |
| | | | | 6063624 | 1 | Completed | 7/25/2017 | 2016 | B16MCO50003 | PI | \$1,050.00 | | |
| | | | | 6063624 | 2 | Completed | 7/25/2017 | 2016 | B16MCO50003 | EN | \$228.67 | | |
| | | | Y | 6068230 | 3 | Completed | 8/8/2017 | 2016 | B16MCO50003 | EN | \$3,650.29 | | |
| | | | | 6077729 | 3 | Completed | 8/23/2017 | 2017 | B17MCO50003 | PI | \$750.00 | | |

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| Program Year/ Project | IDIS Act ID | Activity Name | Prior Year | Voucher Number | Line Item | Voucher Status | LOCOS Send Date | Grant Year | Grant Number | Fund Type | Drawn Amount | AD | | |
|--------------------------|----------------|---------------------------------------|---------------|---|--------------|-------------------|--------------------|---------------|--------------|--------------|-----------------|----|-----------------------|--------------------|
| | | | | | | | | | | | | | | |
| | | | | 6072729 | 4 | Completed | 8/23/2017 | 2016 | B16MCD05003 | FM | \$24,777.77 | | | |
| | | | | | | | | | | | | | Activity Total | \$24,777.77 |
| 2016 | 19 | Administration | 2445 | City of Fort Smith HOME Administration | | | | | | | | | | |
| | | | | 6021712 | 1 | Completed | 4/19/2017 | 2016 | M16MCD05002 | AD | \$54.52 | | | |
| | | | | 6040321 | 1 | Completed | 5/16/2017 | 2016 | M16MCD05007 | PA | \$152.46 | | | |
| | | | | 6049900 | 1 | Completed | 6/13/2017 | 2016 | M16MCD05002 | PA | \$71,676.19 | | | |
| | | | | 6054304 | 1 | Completed | 6/27/2017 | 2016 | M16MCD05002 | FA | \$1,071.04 | | | |
| | | | | 6065676 | 1 | Completed | 7/25/2017 | 2016 | M16MCD05002 | FA | \$384.07 | | | |
| | | | | 6063333 | 2 | Completed | 7/25/2017 | 2017 | M16MCD05007 | PA | \$7.05 | | | |
| | | | | 6063317 | 1 | Completed | 7/25/2017 | 2016 | M16MCD05007 | PA | \$200.00 | | | |
| | | | | 6058734 | 1 | Completed | 6/8/2017 | 2016 | M16MCD05002 | FA | \$1,205.00 | | | |
| | | | | 6073153 | 1 | Completed | 6/23/2017 | 2016 | M16MCD05007 | AD | \$18,463.22 | | | |
| | | | | 6073153 | 2 | Completed | 6/23/2017 | 2016 | M16MCD05007 | FA | \$1,563.74 | | | |
| | | | | | | | | | | | | | Activity Total | \$27,318.79 |
| | | | | | | | | | | | | | Project Total | \$52,096.56 |
| 2016 | 21 | Rehabilitation Program Administration | 2417 | Housing Rehabilitation Administration - OHS | | | | | | | | | | |
| | | | | 5864451 | 3 | Completed | 5/19/2016 | 2016 | B16MCD05003 | EH | \$4,104.53 | | | |
| | | | | 5878923 | 4 | Completed | 11/1/2016 | 2016 | B16MCD05003 | EH | \$7,599.17 | | | |
| | | | | 5983275 | 2 | Completed | 11/15/2016 | 2016 | B16MCD05003 | EH | \$5,024.20 | | | |
| | | | | 5986846 | 3 | Completed | 11/29/2016 | 2016 | B16MCD05003 | EH | \$56.00 | | | |
| | | | | 5990721 | 3 | Completed | 12/13/2016 | 2016 | B16MCD05003 | EH | \$4,207.56 | | | |
| | | | | 5996091 | 2 | Completed | 12/30/2016 | 2016 | B16MCD05003 | EH | \$62.00 | | | |
| | | | | 5999689 | 4 | Completed | 1/11/2017 | 2016 | B16MCD05003 | EH | \$265.00 | | | |
| | | | | 6004050 | 3 | Completed | 1/24/2017 | 2016 | B16MCD05003 | FA | \$5,652.91 | | | |
| | | | | 6009271 | 2 | Completed | 2/8/2017 | 2016 | B16MCD05003 | LR | \$279.00 | | | |
| | | | | 6014102 | 5 | Completed | 2/21/2017 | 2016 | B16MCD05003 | EH | \$309.00 | | | |
| | | | | 6018621 | 2 | Completed | 3/8/2017 | 2016 | B16MCD05003 | FM | \$5,612.32 | | | |

IOIS - PNC5

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| Program Year/ Project | IOIS Act ID | Activity Name | AID | | IOIS Send Date | Grant Year | Grant Number | Fund Type | Draw Amount | |
|--------------------------|----------------|---------------|---------------|-------------------|-------------------|---------------|-----------------|--------------------------------|----------------|---------------------|
| | | | Prior Year | Voucher Number | | | | | | |
| | | | | | | | | | | |
| | | | 50-9104 | 2 | Completed | 3/9/2017 | 2016 | B16MCD50003 | EN | \$5,436.32 |
| | | | 6022969 | 2 | Completed | 3/22/2017 | 2016 | B16MCD50003 | EN | \$21.00 |
| | | | 6027461 | 4 | Completed | 4/4/2017 | 2016 | B16MCD40004 | FN | \$85.45 |
| | | | 6045844 | 3 | Completed | 5/30/2017 | 2016 | B16MCD50003 | FN | \$455.66 |
| | | | 6049882 | 1 | Completed | 6/15/2017 | 2016 | B16MCD50003 | EN | \$17,965.50 |
| | | | 6054691 | 5 | Completed | 6/27/2017 | 2016 | B16MCD50003 | EN | \$1,123.98 |
| | | | 6058884 | 3 | Completed | 7/11/2017 | 2016 | B16MCD50003 | FN | \$28.00 |
| | | | 6072729 | 2 | Completed | 8/2/2017 | 2016 | B16MCD50003 | EN | \$5,471.20 |
| | | | | | | | | Activity Total | | \$66,000.00 |
| | | | | | | | | Project Total | | 66,000.00 |
| | | | | | | | | Program Year 2016 Total | | 1,265,165.99 |

PR06- Summary of Consolidated Plan

U.S. DEPARTMENT OF HOUSING AND
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 PR06 - Summary of Consolidated Plan
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IDIS

| Plan IDIS Year Project | Project Title and Description | | Program |
|---------------------------|--|--|--------------|
| 2016 1 | Beautiful Smile | The clinic provides oral cancer screening, examinations, panoramic x-ray, extractions, cleanings, and dentures. Added back \$1,150.00 from unprogrammed due to unpaid invoice from March 2017 | CDBG |
| 2 | Fort Smith Homebuyer Assistance Program | Funding to provide down payment assistance, counseling fees, and inspections fees for low/moderate-income homebuyers. | HOME |
| 3 | Land Acquisition for New Construction | CSCDC will find the very best deals in places where affordable housing is needed and where families want to live. They will purchase at least three lots for the development of new housing. | CDBG |
| 4 | New Construction and Acquisition/Rehab | Three homes at an average of \$80,000 construction costs per house, developer fees of 12%, and other fees are to be paid in support of the development of new housing units. | HOME |
| 5 | Case Management for Victims of Domestic Violence | Case management for victims of domestic violence. | CDBG |
| 6 | Summer Program Support | Support for the Fort Smith Boys and Girls Clubs summer programs for the Jeffrey and Stephens Units. | CDBG |
| 7 | Children's Emergency Shelter - Fencing | Funding to provide a wrought iron fence that will encircle the entire 24-unit Children's Emergency Shelter, which provides housing for youth aging out of foster care. The fence will include a security gate with key code pad to ensure secure access to the property. | CDBG |
| 8 | Children's Emergency Shelter - Roof | Funding to replace the roof of the apartment complex for youth aging out of foster care. | CDBG |
| 9 | Fountain of Youth Adult Day Care Center | Funding for client fees and transportation services for the Fountain of Youth Adult Day Care Center. | CDBG |
| 10 | Girls Incorporated of Fort Smith | Support for low/moderate-income participation in the Girls, Inc. Experience. | CDBG |
| 11 | Good Samaritan Clinic | Funding in support of lab testing, medical supplies, and prescribed pharmaceuticals at the Good Samaritan Clinic. | CDBG |
| 12 | Kistler Charitable Care | Funding to support therapy sessions for children. | CDBG |
| 13 | Gateway Recovery Center | Funding to support the purchase and installation of beds at Harbor House's Gateway Recovery Center, a residential treatment center. | CDBG |
| 14 | Specialized Women's Services Program | Funding in support of the installation of security gate and camera installation for the Gateway Recovery Center. | CDBG |
| 15 | Next Step Homeless Services | Support for Next Step Homeless Services through the payment of case management fees. | CDBG |
| 16 | RSVP Community Outreach Medicare Assistance | Funding in support of the Western Arkansas Counseling & Guidance Center (dba West Ark RSVP) RSVP Community Outreach Medicare Assistance Program. | CDBG |
| 17 | RSVP Community Outreach Tax Assistance | Funding in support of the Western Arkansas Counseling & Guidance Center (dba West Ark RSVP) RSVP Community Outreach Tax Assistance Program. | CDBG |
| 18 | Fort Smith Housing Assistance Program | Funding for the rehabilitation of owner-occupied single-family housing units. | CDBG |
| 19 | Administration | Support for program administration expenses for CDBG and HOME. | CDBG HOME |

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| Project Estimate | Committed Amount | Amount Drawn Thru Report Year | Amount Available to Draw | Amount Drawn in Report Year |
|------------------|------------------|-------------------------------|--------------------------|-----------------------------|
| \$16,900.00 | \$78,149.00 | \$5,750.00 | \$399.00 | \$16,750.00 |
| \$112,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$54,950.00 | \$60,401.05 | \$25,093.00 | \$25,511.03 | \$25,093.00 |
| \$202,485.00 | \$416,150.83 | \$618,635.83 | (\$202,485.00) | \$618,635.83 |
| \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| \$4,620.00 | \$4,620.00 | \$4,620.00 | \$0.00 | \$4,620.00 |
| \$61,193.00 | \$61,193.00 | \$0.00 | \$61,193.00 | \$0.00 |
| \$23,670.00 | \$23,670.00 | \$20,883.00 | \$2,787.00 | \$20,883.00 |
| \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| \$5,700.00 | \$5,700.00 | \$5,700.00 | \$0.00 | \$5,700.00 |
| \$3,402.07 | \$3,402.07 | \$3,402.07 | \$0.00 | \$3,402.07 |
| \$3,141.19 | \$3,141.19 | \$3,141.19 | \$0.00 | \$3,141.19 |
| \$9,472.00 | \$9,472.00 | \$9,472.00 | \$0.00 | \$9,472.00 |
| \$18,000.00 | \$18,000.00 | \$254.00 | \$17,746.00 | \$254.00 |
| \$16,149.00 | \$16,149.00 | \$16,149.00 | \$0.00 | \$16,149.00 |
| \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| \$7,502.00 | \$7,502.00 | \$7,502.00 | \$0.00 | \$7,502.00 |
| \$307,312.81 | \$314,688.83 | \$209,100.83 | \$105,586.00 | \$209,100.83 |
| \$161,575.00 | \$164,738.34 | \$63,995.05 | \$100,743.29 | \$63,995.05 |
| \$34,830.00 | \$67,631.05 | \$22,906.21 | \$34,724.84 | \$22,906.21 |

U.S. DEPARTMENT OF HOUSING AND
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 PR06 - Summary of Consolidated Plan
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IDIS

| Plan IDIS Year Project | Project Title and Description | Program |
|---------------------------|---------------------------------------|---|
| 2016 20 | Rehabilitation Program Administration | Support for administrative expenses (direct program costs) for the rehabilitation program. |
| 21 | Fair Housing Outreach and Education | Funding to provide bus advertisements, billboards, and newspaper ads as outreach and education for fair housing issues. |

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| Project Estimate | Committed Amount | Amount Drawn Thru Report Year | Amount Available to Draw | Amount Drawn In Report Year |
|------------------|------------------|-------------------------------|--------------------------|-----------------------------|
| \$66,000.00 | \$66,000.00 | \$60,500.90 | \$5,499.20 | \$60,500.80 |
| \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |

PR09- Program Income

IDIS - PR09

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Program Income Details by Fiscal Year and Program
 FORT SMITH, AR

Date: 08-31-17
 Time: 20:21
 Page: 1

Report for Program: CDBG, HOME

*Data Only Provided for Time Period Queried: 01-01-1900 to 08-31-2017

| Program Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|---------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|------------------------|
| 1999 | CDBG | B99MC050003 | PI | 25,470.10 | | | | | | | | |
| RECEIPTS | | | | | | | | | | | | |
| | | | | | | 77409-001 | 02-11-02 | | | | 05 | 3,820.52 |
| | | | | | | 77411-001 | 02-11-02 | | | | 71A | 5,054.02 |
| | | | | | | 77412-001 | 02-11-02 | | | | 14A | 16,555.56 |
| DRAWS | | | | | | | | | | | | |
| | | | | | | 724775-001 | 02-11-02 | PY | 8 | 997 | 05N | 3,820.52 |
| | | | | | | 725990-006 | 02-14-02 | PY | 9 | 987 | 14A | 1,024.96 |
| | | | | | | 776420-001 | 07-03-02 | PY | 7 | 1018 | 05M | 3,250.00 |
| | | | | | | 776421-001 | 07-03-02 | PY | 7 | 1018 | 05M | 1,826.37 |
| | | | | | | 776526-001 | 07-03-02 | PY | 11 | 1022 | 03Q | 6,858.00 |
| | | | | | | 806576-006 | 10-03-02 | PY | 5 | 1016 | 21A | 4,088.81 |
| | | | | | | 863446-003 | 03-14-03 | PY | 3 | 1014 | 14A | 455.00 |
| | | | | | | 863446-004 | 03-14-03 | PY | 5 | 1078 | 05M | 2,950.00 |
| | | | | | | 866305-009 | 03-24-03 | PY | 6 | 1075 | 05 | 367.52 |
| | | | | | | 873537-001 | 04-14-03 | PY | 7 | 1080 | 05G | 120.47 |
| | | | | | | 876222-004 | 04-22-03 | PY | 17 | 1028 | 03 | 708.45 |
| | | | | | | | | | | | PI Receipts | 25,470.10 |
| | | | | | | | | | | | PI Draws | 25,470.10 |
| | | | | | | | | | | | PI Balance | 0.00 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|------------------|-----------------------|
| 1999 | CDBG | | | | | | | | | | | |
| Total CDBG Receipts*: | | | | | | | | | | | 25,470.10 | |
| Total CDBG Draws against Receipts*: | | | | | | | | | | | 25,470.10 | |
| Total CDBG Receipt Fund Balance*: | | | | | | | | | | | 0.00 | |
| 1999 | HOME | M99MCD50202 | PI | 1,000.00 | RECEIPTS | | | | | | | |
| | | | PI | | DRAWS | 90504-001 | 07-07-07 | | 18 | 971 | | 800.74 |
| | | | | | | 776303-001 | 07-02-02 | PY | 18 | 971 | | 230.94 |
| | | | | | | 776306-001 | 07-02-02 | PY | 18 | 971 | | 257.95 |
| | | | | | | 776308-001 | 07-02-02 | PY | 18 | 971 | | 311.85 |
| Receipts | | | | | | | | | | | 800.74 | |
| PI Draws | | | | | | | | | | | 800.74 | |
| PA Draws | | | | | | | | | | | 0.00 | |
| Balance | | | | | | | | | | | 0.00 | |
| 1999 | HOME | M99MCD50202 | | | | | | | | | | |
| Total Local Account Receipts | | | | | | | | | | | 800.74 | |
| Total Local Account Draws | | | | | | | | | | | 800.74 | |
| Total Local Account Balance | | | | | | | | | | | 0.00 | |
| 2000 | HOME | M00MCD50202 | PI | 75,000.00 | RECEIPTS | | | | | | | |
| | | | PI | | DRAWS | 90213-001 | 07-01-02 | | 20 | 1068 | | 21,548.54 |
| | | | | | | 90215-001 | 07-01-02 | | 20 | 1060 | | 23,075.12 |
| | | | | | | 90216-001 | 07-01-02 | | 20 | 1070 | | 29,674.23 |
| | | | | | | 775653-001 | 07-01-02 | PY | 20 | 1068 | | 4,419.00 |
| | | | | | | 775653-002 | 07-01-02 | PY | 20 | 1069 | | 6,944.00 |
| | | | | | | 775653-003 | 07-01-02 | PY | 20 | 1070 | | 5,098.00 |
| | | | | | | 775654-001 | 07-01-02 | PY | 20 | 1068 | | 10,732.00 |

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| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|--------------|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-------------------------------------|------------------|
| | | | | | | 775654-002 | 07-01-02 | PY | 20 | 1069 | | 7,575.00 | |
| | | | | | | 775654-003 | 07-01-07 | PY | 20 | 1070 | | 8,285.00 | |
| | | | | | | 775656-001 | 07-01-02 | PY | 20 | 1068 | | 2,525.00 | |
| | | | | | | 775656-002 | 07-01-02 | PY | 20 | 1069 | | 2,525.00 | |
| | | | | | | 775656-003 | 07-01-02 | PY | 20 | 1070 | | 2,540.00 | |
| | | | | | | 775657-001 | 07-01-02 | PY | 20 | 1068 | | 3,872.54 | |
| | | | | | | 775657-002 | 07-01-02 | PY | 20 | 1069 | | 6,031.12 | |
| | | | | | | 775657-003 | 07-01-02 | PY | 20 | 1070 | | 9,378.74 | |
| | | | | | | 775660-001 | 07-01-02 | PY | 20 | 1070 | | 4,363.49 | |
| | | | | | | | | | | | Receipts | 74,297.89 | |
| | | | | | | | | | | | PI Draws | 74,297.89 | |
| | | | | | | | | | | | PA Draws | 0.00 | |
| | | | | | | | | | | | Balance | 0.00 | |
| 2000 | HOME | M00MC050202 | | | | | | | | | | Total Local Account Receipts | 74,297.89 |
| | | | | | | | | | | | | Total Local Account Draws | 74,297.89 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2001 | CDBG | B01MC050003 | PI | 50,000.00 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 107252-001 | 03-05-03 | | 17 | 1028 | 03 | 50,000.00 | |
| | | | | | DRAWS | | | | | | | | |
| | | | | | | 876222-005 | 04-22-03 | PY | 17 | 1028 | 03 | 22,199.25 | |
| | | | | | | 8854-2-003 | 05-16-03 | PY | 6 | 1079 | 05 | 55.56 | |
| | | | | | | 8854-2-006 | 05-16-03 | PY | 17 | 1028 | 03 | 27,092.30 | |
| | | | | | | 8854-2-007 | 05-16-03 | PY | 5 | 1016 | 21A | 235.72 | |
| | | | | | | 933546-001 | 09-29-03 | PY | 7 | 1178 | 14A | 350.00 | |
| | | | | | | 933546-006 | 09-29-03 | PY | 20 | 1141 | 21A | 61.22 | |
| | | | | | | 933516-010 | 09-29-03 | PY | 3 | 1076 | 21A | 5.85 | |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDIS Proj. ID | TDIS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|--------------|--------------------|-------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|--|------------------|
| | | | | | | | | | | | | PI Receipts | 50,000.00 |
| | | | | | | | | | | | | PI Draws | 50,000.00 |
| | | | | | | | | | | | | PI Balance | 0.00 |
| 2001 | CDBG | | | | | | | | | | | Total CDBG Receipts*: | 50,000.00 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 50,000.00 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2003 | CDBG | B33MC350003 | PI | 20,000.00 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 121749-001 | 09-25-03 | | / | 1128 | 14A | | 13,771.12 |
| | | | | | | 121750-001 | 09-25-03 | | 20 | 1141 | 21A | | 4,592.79 |
| | | | | | | 131705-001 | 02-24-04 | | 20 | 1141 | 21A | | 509.72 |
| | | | | | | 131706-001 | 02-24-04 | | 7 | 1128 | 14A | | 2,278.48 |
| | | | | | | 131707-001 | 02-24-04 | | 20 | 1141 | 21A | | 961.03 |
| | | | | | | 131708-001 | 02-24-04 | | 7 | 1128 | 14A | | 3,604.11 |
| | | | | | | 131709-001 | 02-24-04 | | 20 | 1141 | 21A | | 584.71 |
| | | | | | | 131710-001 | 02-24-04 | | 7 | 1128 | 14A | | 2,336.85 |
| | | | | | | 131712-001 | 02-24-04 | | 20 | 1141 | 21A | | 505.05 |
| | | | | | | 131715-001 | 02-24-04 | | 7 | 1128 | 14A | | 2,420.18 |
| | | | | | | 131717-001 | 02-24-04 | | 20 | 1141 | 21A | | 641.49 |
| | | | | | | 131719-001 | 02-24-04 | | 7 | 1128 | 14A | | 2,565.96 |
| | | | | | | 141876-001 | 07-07-04 | | 7 | 1128 | 14A | | 11,707.78 |
| | | | | | | 141877-001 | 07-07-04 | | 20 | 1141 | 21A | | 2,926.95 |
| | | | | | DRAWS | | | | | | | | |
| | | | | | | 933546-011 | 09-29-03 | PY | 3 | 1076 | 21A | | 45.50 |
| | | | | | | 935727-002 | 10-03-03 | PY | 20 | 1141 | 21A | | 3,534.17 |
| | | | | | | 938288-002 | 10-14-03 | PY | 20 | 1141 | 21A | | 997.40 |
| | | | | | | 938288-004 | 10-14-03 | PY | / | 1128 | 14A | | 551.52 |
| | | | | | | 941082-004 | 10-20-03 | PY | 7 | 1128 | 14A | | 17,809.60 |
| | | | | | | 988121-002 | 03-01-04 | PY | 1 | 1074 | 14A | | 16,507.08 |

| Program Year | Associated Program Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | TDJS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|---------------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|------------------------|
| | | | | | 1020327006 | 05-28-04 | PY | 5 | 1016 | 21A | 17.89 |
| | | | | | 1022758006 | 06-07-04 | PY | 5 | 1016 | 21A | 128.30 |
| | | | | | 1034831002 | 07-09-04 | PY | 20 | 1141 | 21A | 58.01 |
| | | | | | 1034864002 | 07-09-04 | PY | 20 | 1141 | 21A | 11.93 |
| | | | | | 1037244008 | 07-16-04 | PY | 7 | 1128 | 14A | 11,575.00 |
| | | | | | 1037244010 | 07-16-04 | PY | 20 | 1141 | 21A | 839.56 |
| | | | | | 1040032005 | 07-26-04 | PY | 20 | 1141 | 21A | 2,017.40 |
| | | | | | 1044439002 | 08-06-04 | PY | 7 | 1128 | 14A | 132.78 |
| | | | | | 1081461002 | 11-22-04 | PY | 9 | 1177 | 21A | 219.53 |
| | | | | | | | | | | PI Receipts | 54,605.72 |
| | | | | | | | | | | PI Draws | 54,605.72 |
| | | | | | | | | | | PI Balance | 0.00 |

2003 CDBG

Total CDBG Receipts*: 54,605.72
Total CDBG Draws against Receipts*: 54,605.72
Total CDBG Receipt Fund Balance*: 0.00

2003 HOME MD3MCD150202 PJ 64,000.00

RECEIPTS

| | | | | |
|------------|----------|----|------|-----------|
| 121724-001 | 09-25-03 | 24 | 1097 | 57,374.79 |
| 121725-001 | 09-25-03 | 21 | 1007 | 35,300.00 |
| 121936-002 | 09-21-06 | | | 85,265.65 |
| 141879-001 | 07-07-04 | 25 | 1160 | 10,164.31 |

DRAWS

| | | | | | |
|------------|----------|----|----|------|----------|
| 941082-005 | 10-20-03 | PY | 25 | 1160 | 81.04 |
| 953322-004 | 11-20-03 | PY | 25 | 1160 | 1,266.57 |
| 990774-002 | 03-09-04 | PY | 24 | 1097 | 1,266.66 |
| 992772-001 | 03-15-04 | PY | 24 | 1097 | 1,870.70 |
| 995702-001 | 03-22-04 | PY | 20 | 1166 | 3,819.55 |
| 1000421001 | 04-05-04 | PY | 20 | 1166 | 3,720.97 |
| 1007462003 | 04-26-04 | PY | 20 | 1166 | 4,015.39 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Fiscal Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|-----------------------|----------------------|------|--------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | | 1010484003 | 05-03-04 | PY | 20 | 1156 | | 9,827.30 |
| | | | | | | 1012669001 | 05-07-04 | PY | 20 | 1156 | | 524.52 |
| | | | | | | 1016417003 | 05-18-04 | PY | 20 | 1156 | | 515.00 |
| | | | | | | 1017665003 | 05-21-04 | PY | 20 | 1156 | | 1,532.05 |
| | | | | | | 1058811001 | 09-20-04 | PY | 25 | 1150 | | 250.80 |
| | | | | | | 1083303001 | 11-29-04 | PY | 25 | 1160 | | 5,252.00 |
| | | | | | | 1085779002 | 12-06-04 | PY | 25 | 1160 | | 9,832.00 |
| | | | | | | 1088406002 | 12-10-04 | PY | 25 | 1150 | | 6,293.00 |
| | | | | | | 1091301001 | 12-17-04 | PY | 25 | 1160 | | 16,925.20 |
| | | | | | | 1095708009 | 01-03-05 | PY | 25 | 1160 | | 11,562.00 |
| | | | | | | 1097776005 | 01-07-05 | PY | 25 | 1160 | | 9,816.00 |
| | | | | | | 1103199004 | 01-24-05 | PY | 25 | 1160 | | 6,175.00 |
| | | | | | | 1105695004 | 01-31-05 | PY | 25 | 1160 | | 2,530.00 |
| | | | | | | 1162025007 | 07-01-05 | PY | 25 | 1160 | | 200.00 |
| | | | | | | 1272317028 | 05-08-06 | PY | 10 | 1395 | | 1,900.00 |
| | | | | | | 1277317029 | 05-08-06 | PY | 10 | 1400 | | 3,200.00 |
| | | | | | | 1284144002 | 06-09-06 | PY | 10 | 1401 | | 5,000.00 |
| | | | | | | 1295036001 | 07-10-06 | PY | 10 | 1407 | | 5,000.00 |
| | | | | | | 1295036002 | 07-10-06 | PY | 10 | 1409 | | 2,200.00 |
| | | | | | | 1295036003 | 07-10-06 | PY | 10 | 1410 | | 2,500.00 |
| | | | | | | 1300395001 | 07-24-06 | PY | 10 | 1411 | | 5,000.00 |
| | | | | | | 1300395002 | 07-24-06 | PY | 10 | 1412 | | 4,200.00 |
| | | | | | | 1305783016 | 08-07-06 | PY | 10 | 1414 | | 5,000.00 |
| | | | | | | 1305783017 | 08-07-06 | PY | 10 | 1415 | | 5,000.00 |
| | | | | | | 1305783018 | 08-07-06 | PY | 10 | 1422 | | 5,000.00 |
| | | | | | | 1313323005 | 08-25-06 | PY | 24 | 1376 | | 1,185.41 |
| | | | | | | 1313323006 | 08-25-06 | PY | 24 | 1377 | | 10,000.00 |
| | | | | | | 1313323007 | 08-25-06 | PY | 24 | 1378 | | 32,500.00 |
| | | | | | | 1315724010 | 09-01-06 | PY | 10 | 1447 | | 1,200.00 |
| | | | | | | 1315724011 | 09-01-06 | PY | 10 | 1424 | | 1,000.00 |
| | | | | | | 1315724012 | 09-01-06 | PY | 10 | 1425 | | 200.00 |
| | | | | | | 1316198002 | 09-05-06 | PY | 10 | 1428 | | 223.29 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | ICIS Act. ID | Matrix Code | Receipted/Drawn Amount | |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|-----------------|----------------|-------------------------------------|-------------------|
| | | | | | | | | | | | | Receipts | 188,304.75 |
| | | | | | | | | | | | | FI Draws | 188,304.75 |
| | | | | | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | | | | | Balance | 0.00 |
| 2003 | HOME | M03MC050202 | | | | | | | | | | Total Local Account Receipts | 188,304.75 |
| | | | | | | | | | | | | Total Local Account Draws | 188,304.75 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2004 | COBG | B04MCD50003 | P1 | 6,952.20 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 150579-001 | 11-16-04 | | 7 | 1175 | 14A | 6,952.20 | |
| | | | | | | 150581-001 | 11-16-04 | | 9 | 1177 | 21A | 758.25 | |
| | | | | | | 153979-001 | 01-07-05 | | 7 | 1175 | 14A | 5,982.73 | |
| | | | | | | 167573-001 | 07-12-05 | | 9 | 1177 | 21A | 5,102.91 | |
| | | | | | | 167574-001 | 07-12-05 | | 7 | 1175 | 14A | 17,201.65 | |
| | | | | | | 171921-001 | 09-12-05 | | 7 | 1175 | 14A | 30,089.78 | |
| | | | | | DRAWS | | | | | | | | |
| | | | | | | 1081461003 | 11-27-04 | PY | 9 | 1177 | 21A | 232.17 | |
| | | | | | | 1083303004 | 11-29-04 | PY | 9 | 1177 | 21A | 306.55 | |
| | | | | | | 1085770001 | 12-06-04 | PY | 7 | 1175 | 14A | 46.00 | |
| | | | | | | 1088406008 | 12-10-04 | PY | 7 | 1204 | 14A | 950.40 | |
| | | | | | | 1088406010 | 12-10-04 | PY | 7 | 1209 | 14A | 3,020.00 | |
| | | | | | | 1088406012 | 12-10-04 | PY | 7 | 1210 | 14A | 2,640.00 | |
| | | | | | | 1088406014 | 12-10-04 | PY | 7 | 1218 | 14A | 147.90 | |
| | | | | | | 1088406016 | 12-10-04 | PY | 7 | 1217 | 14A | 147.90 | |
| | | | | | | 1097776011 | 01-07-05 | PY | 7 | 1219 | 14A | 3,500.00 | |
| | | | | | | 1097776013 | 01-07-05 | PY | 7 | 1222 | 14A | 73.95 | |
| | | | | | | 1097776015 | 01-07-05 | PY | 7 | 1220 | 14A | 73.95 | |
| | | | | | | 1097776017 | 01-07-05 | PY | 7 | 1221 | 14A | 73.95 | |
| | | | | | | 1097776019 | 01-07-05 | PY | 9 | 1177 | 21A | 73.95 | |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|-------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|------------------------|
| | | | | | | 1097775020 | 01-07-05 | PY | 7 | 1175 | 14A | 23.00 |
| | | | | | | 1097775021 | 01-07-05 | PY | 5 | 1016 | 21A | 219.53 |
| | | | | | | 1100269004 | 01-14-05 | PY | 7 | 1214 | 14A | 1,490.00 |
| | | | | | | 1100269006 | 01-14-05 | PY | 7 | 1254 | 14A | 250.00 |
| | | | | | | 1103199020 | 01-24-05 | PY | 7 | 1200 | 14A | 423.93 |
| | | | | | | 1164508007 | 07-12-05 | PY | 7 | 1272 | 14A | 600.00 |
| | | | | | | 1164508011 | 07-12-05 | PY | 7 | 1271 | 14A | 2,625.00 |
| | | | | | | 1164508013 | 07-12-05 | PY | 7 | 1298 | 14A | 187.23 |
| | | | | | | 1164508015 | 07-12-05 | PY | 7 | 1288 | 14A | 83.55 |
| | | | | | | 1164508017 | 07-12-05 | PY | 7 | 1293 | 14A | 12.47 |
| | | | | | | 1164508019 | 07-12-05 | PY | 7 | 1294 | 14A | 48.50 |
| | | | | | | 1164508021 | 07-12-05 | PY | 7 | 1306 | 14A | 335.25 |
| | | | | | | 1164508023 | 07-12-05 | PY | 7 | 1208 | 14A | 132.13 |
| | | | | | | 1164508025 | 07-12-05 | PY | 7 | 1295 | 14A | 205.00 |
| | | | | | | 1164508027 | 07-12-05 | PY | 7 | 1300 | 14A | 184.56 |
| | | | | | | 1164508029 | 07-12-05 | PY | 7 | 1302 | 14A | 119.45 |
| | | | | | | 1164508031 | 07-12-05 | PY | 7 | 1296 | 14A | 10.67 |
| | | | | | | 1164508033 | 07-12-05 | PY | 7 | 1297 | 14A | 48.01 |
| | | | | | | 1164508035 | 07-12-05 | PY | 7 | 1304 | 14A | 32.76 |
| | | | | | | 1164508037 | 07-12-05 | PY | 7 | 1307 | 14A | 25.89 |
| | | | | | | 1164508039 | 07-12-05 | PY | 7 | 1301 | 14A | 86.76 |
| | | | | | | 1164508040 | 07-12-05 | PY | 7 | 1301 | 14A | 650.30 |
| | | | | | | 1164508042 | 07-12-05 | PY | 7 | 1303 | 14A | 424.63 |
| | | | | | | 1164508043 | 07-12-05 | PY | 7 | 1175 | 14A | 42.90 |
| | | | | | | 1164508044 | 07-12-05 | PY | 9 | 1177 | 21A | 2,166.97 |
| | | | | | | 1166589007 | 07-18-05 | PY | 7 | 1266 | 14A | 600.00 |
| | | | | | | 1166589009 | 07-18-05 | PY | 7 | 1270 | 14A | 4,150.00 |
| | | | | | | 1166589011 | 07-18-05 | PY | 7 | 1262 | 14A | 656.59 |
| | | | | | | 1166589013 | 07-18-05 | PY | 9 | 1177 | 21A | 1,324.78 |
| | | | | | | 1168654005 | 07-22-05 | PY | 7 | 1268 | 14A | 670.00 |
| | | | | | | 1168654007 | 07-22-05 | PY | 7 | 1270 | 14A | 5,070.00 |
| | | | | | | 1168654008 | 07-22-05 | PY | 9 | 1177 | 21A | 147.00 |

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| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDIS Proj. ID | TDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|-------------------------|------------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|-----------------------|
| | | | | | 1190757003 | 09-23-05 | PY | 7 | 1282 | 14A | 4,900.00 |
| | | | | | 1193250001 | 09-30-05 | PY | 7 | 1175 | 14A | 274.95 |
| | | | | | 1193250004 | 09-30-05 | PY | 7 | 1269 | 14A | 4,618.00 |
| | | | | | 1203786001 | 10-28-05 | PY | 7 | 1298 | 14A | 300.00 |
| | | | | | 1207113001 | 11-08-05 | PY | 7 | 1175 | 14A | 531.70 |
| | | | | | 1207113004 | 11-08-05 | PY | 7 | 1318 | 14A | 1,895.00 |
| | | | | | 1208874001 | 11-14-05 | PY | 7 | 1175 | 14A | 825.00 |
| | | | | | 1215676002 | 12-02-05 | PY | 7 | 1337 | 14A | 4,223.00 |
| | | | | | 1218082003 | 12-09-05 | PY | 7 | 1276 | 14A | 421.43 |
| | | | | | 1236043003 | 01-31-06 | PY | 18 | 1352 | 14A | 4,765.00 |
| | | | | | 1240512009 | 02-10-06 | PY | 7 | 1254 | 14A | 750.00 |
| | | | | | 1243238001 | 02-20-06 | PY | 2 | 1232 | 21A | 258.00 |
| | | | | | 1245422002 | 02-24-06 | PY | 2 | 1232 | 21A | 583.04 |
| | | | | | 1248218004 | 03-03-06 | PY | 2 | 1232 | 21A | 190.58 |
| | | | | | 1250877006 | 03-13-06 | PY | 2 | 1232 | 21A | 2,678.03 |
| | | | | | 1750877021 | 03-13-06 | PY | 9 | 1177 | 21A | 1,390.21 |
| | | | | | | | | | | PI Receipts | 66,087.52 |
| | | | | | | | | | | PI Draws | 66,087.52 |
| | | | | | | | | | | PI Balance | 0.00 |
| 2004 | CDBG | | | | | | | | | Total CDBG Receipts*: | 66,087.52 |
| | | | | | | | | | | Total CDBG Draws against Receipts*: | 66,087.52 |
| | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2005 | CDBG | B05MC05003 | PI | 25,000.00 | | | | | | | |
| | | | | | | | | | | RECEIPTS | |
| | | | | | 171916-001 | 09-12-05 | | 9 | 1177 | 21A | 4,132.27 |
| | | | | | 171917-001 | 09-12-05 | | 7 | 1175 | 14A | 16,529.06 |
| | | | | | 181185-001 | 01-23-06 | | 2 | 1232 | 21A | 7,154.00 |
| | | | | | | | | | | DRAWS | |
| | | | | | 1250877018 | 03-13-06 | PY | 2 | 1232 | 21A | 19.69 |

| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|------------------------|
| | | | | | 1254042002 | 03-20-06 | PY | 2 | 1232 | 21A | 264.96 |
| | | | | | 1256439008 | 03-27-06 | PY | 2 | 1232 | 21A | 26.17 |
| | | | | | 1259409002 | 04-03-06 | PY | 2 | 1232 | 21A | 1,075.78 |
| | | | | | 1261712005 | 04-10-06 | PY | 18 | 1353 | 14A | 5,000.00 |
| | | | | | 1261712015 | 04-10-06 | PY | 2 | 1232 | 21A | 2,107.75 |
| | | | | | 1264456004 | 04-18-06 | PY | 18 | 1353 | 14A | 4,197.88 |
| | | | | | 1269612010 | 05-01-06 | PY | 18 | 1353 | 14A | 4,500.00 |
| | | | | | 1305783010 | 08-07-06 | PY | 18 | 1419 | 14A | 55.51 |
| | | | | | 1305783011 | 08-07-06 | PY | 18 | 1420 | 14A | 55.51 |
| | | | | | 1311022004 | 08-21-06 | PY | 18 | 1419 | 14A | 3,450.00 |
| | | | | | 1315724006 | 09-01-06 | PY | 18 | 1420 | 14A | 3,473.10 |
| | | | | | 1320410006 | 09-15-06 | PY | 7 | 1454 | 14A | 55.51 |
| | | | | | 1330903005 | 10-12-06 | PY | 7 | 1458 | 14A | 425.00 |
| | | | | | 1335244004 | 10-24-06 | PY | 7 | 1454 | 14A | 3,108.47 |
| | | | | | | | | | | PI Receipts | 27,815.33 |
| | | | | | | | | | | PI Draws | 27,815.33 |
| | | | | | | | | | | PI Balance | 0.00 |
| 2005 | CDBG | | | | | | | | | Total CDBG Receipts*: | 27,815.33 |
| | | | | | | | | | | Total CDBG Draws against Receipts*: | 27,815.33 |
| | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

| | | | | | | | | | | | | |
|------|------|-------------|----|----------|----------|------------|--|----------|----|----|-----------|-----------|
| 2005 | HOHC | MD5MCD50202 | PI | 1,900.00 | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | |
| | | | | | | 256170-001 | | 02-26-09 | | | 76,580.00 | |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 1644990001 | | 02-26-09 | PY | 24 | 1785 | 30,632.00 |
| | | | | | | 1659011004 | | 04-06-09 | PY | 24 | 1785 | 22,974.00 |
| | | | | | | 1676980002 | | 05-26-09 | PY | 24 | 1785 | 22,974.00 |
| | | | | | | | | | | | Receipts | 76,580.00 |

| Program: | Associated | Fund | Estimated | Voucher | Voucher | IDIS | IDIS | Matrix | Receipts/Drawn |
|-------------|-------------|--------------------|-----------------|---------|---------|----------|----------|-------------------------------------|------------------|
| Year | Program | Grant Number | Income for Year | Created | Type | Proj. ID | Actv. ID | Code | Amount |
| | | | | | | | | PI Draws | 76,580.00 |
| | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | Balance | 0.00 |
| 2005 | HOME | M05MCO50202 | | | | | | Total Local Account Receipts | 76,580.00 |
| | | | | | | | | Total Local Account Draws | 76,580.00 |
| | | | | | | | | Total Local Account Balance | 0.00 |

2006 CDAB #06MCO50003 PI 25,000.00

RECEIPTS

| | | | | | |
|------------|----------|----|------|-----|-----------|
| 198877-001 | 09-21-06 | 9 | 1434 | 21A | 14,989.67 |
| 200335-001 | 10-12-06 | 7 | 1458 | 14A | 425.00 |
| 201025-001 | 10-23-06 | 7 | 1454 | 14A | 6,425.00 |
| 201814-001 | 11-03-06 | 7 | 1462 | 14A | 69.38 |
| 201816-001 | 11-03-06 | 7 | 1463 | 14A | 69.39 |
| 201818-001 | 11-03-06 | 7 | 1464 | 14A | 69.39 |
| 201820-001 | 11-03-06 | 7 | 1465 | 14A | 69.39 |
| 204191-001 | 12-08-06 | 7 | 1462 | 14A | 4,800.00 |
| 204192-001 | 12-08-06 | 7 | 1464 | 14A | 4,986.00 |
| 204193-001 | 12-08-06 | 7 | 1478 | 14A | 139.00 |
| 204805-001 | 12-15-06 | 13 | 1405 | 14A | 65.55 |
| 205740-001 | 01-02-07 | 7 | 1484 | 14A | 1,300.00 |
| 205747-001 | 01-02-07 | 7 | 1465 | 14A | 1,900.00 |
| 207129-001 | 01-19-07 | 7 | 1478 | 14A | 7,895.00 |
| 208521-001 | 02-09-07 | 7 | 1490 | 14A | 2,600.00 |
| 208522-001 | 02-09-07 | 7 | 1491 | 14A | 5,100.00 |
| 208523-001 | 02-09-07 | 7 | 1492 | 14A | 5,100.00 |
| 208524-001 | 02-09-07 | 7 | 1493 | 14A | 5,100.00 |
| 208525-001 | 02-09-07 | 7 | 1494 | 14A | 3,500.00 |
| 209909-001 | 03-02-07 | 7 | 1498 | 14A | 813.77 |
| 209911-001 | 03-02-07 | 7 | 1499 | 14A | 138.78 |
| 210927-001 | 03-16-07 | 7 | 1478 | 14A | 97.65 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Acty. ID | Matrix Code | Received/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|-------------|--------------------|-----------------|------------------|------------------|----------------|--------------------------|
| | | | | | | 210928-001 | 03-16-07 | | 7 | 1491 | 14A | 800.00 |
| | | | | | | 211391-001 | 03-23-07 | | 7 | 1498 | 14A | 375.00 |
| | | | | | | 211847-001 | 03-30-07 | | 7 | 1499 | 14A | 5,495.00 |
| | | | | | | 222843-001 | 09-10-07 | | 7 | 1589 | 14A | 91.75 |
| | | | | | | 222844-001 | 09-10-07 | | 7 | 1590 | 14A | 91.75 |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 1335244-005 | 10-24-06 | PY | 7 | 1454 | 14A | 4,586.02 |
| | | | | | | 1339519-001 | 11-03-06 | PY | 7 | 1452 | 14A | 69.39 |
| | | | | | | 1339519-002 | 11-03-06 | PY | 7 | 1453 | 14A | 69.39 |
| | | | | | | 1339519-003 | 11-03-06 | PY | 7 | 1454 | 14A | 69.39 |
| | | | | | | 1339519-004 | 11-03-06 | PY | 7 | 1455 | 14A | 69.39 |
| | | | | | | 1348187-003 | 11-30-06 | PY | 7 | 1453 | 14A | 1,075.00 |
| | | | | | | 1351490-001 | 12-08-06 | PY | 7 | 1478 | 14A | 129.00 |
| | | | | | | 1351490-003 | 12-08-06 | PY | 7 | 1452 | 14A | 4,800.00 |
| | | | | | | 1351490-004 | 12-08-06 | PY | 7 | 1454 | 14A | 4,966.00 |
| | | | | | | 1354526-009 | 12-15-06 | PY | 18 | 1405 | 14A | 65.55 |
| | | | | | | 1360516-001 | 01-04-07 | PY | 7 | 1484 | 14A | 1,300.00 |
| | | | | | | 1360976-006 | 01-05-07 | PY | 7 | 1455 | 14A | 1,900.00 |
| | | | | | | 1366118-002 | 01-19-07 | PY | 7 | 1478 | 14A | 7,895.00 |
| | | | | | | 1366119-003 | 01-19-07 | PY | 9 | 1431 | 21A | 35.00 |
| | | | | | | 1371709-001 | 02-07-07 | PY | 9 | 1434 | 21A | 976.45 |
| | | | | | | 1371709-005 | 02-02-07 | PY | 7 | 1489 | 14A | 914.68 |
| | | | | | | 1374191-001 | 02-09-07 | PY | 7 | 1490 | 14A | 69.39 |
| | | | | | | 1374191-002 | 02-09-07 | PY | 7 | 1492 | 14A | 69.39 |
| | | | | | | 1374191-003 | 02-09-07 | PY | 7 | 1494 | 14A | 69.39 |
| | | | | | | 1374191-004 | 02-09-07 | PY | 7 | 1493 | 14A | 69.39 |
| | | | | | | 1374191-005 | 02-09-07 | PY | 9 | 1434 | 21A | 9,976.93 |
| | | | | | | 1376374-003 | 02-16-07 | PY | 9 | 1431 | 21A | 302.76 |
| | | | | | | 1379707-006 | 02-27-07 | PY | 9 | 1434 | 21A | 3,256.53 |
| | | | | | | 1381237-002 | 03-02-07 | PY | 9 | 1434 | 21A | 100.00 |
| | | | | | | 1381237-004 | 03-02-07 | PY | 7 | 1492 | 14A | 1,535.00 |
| | | | | | | 1381237-006 | 03-02-07 | PY | 7 | 1498 | 14A | 813.77 |

| Program Year | Associated Program | Fund Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDFS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|-------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|------------------------|
| | | | | | | 1381737007 | 03-02-07 | PY | 7 | 1400 | 14A | 128.78 |
| | | | | | | 1383962013 | 03-09-07 | PY | 7 | 1492 | 14A | 3,495.61 |
| | | | | | | 1384021001 | 03-09-07 | PY | 7 | 1493 | 14A | 3,350.00 |
| | | | | | | 1386573001 | 03-16-07 | PY | 7 | 1478 | 14A | 97.65 |
| | | | | | | 1386573002 | 03-16-07 | PY | 7 | 1491 | 14A | 5,900.00 |
| | | | | | | 1389281003 | 03-23-07 | PY | 7 | 1494 | 14A | 1,400.00 |
| | | | | | | 1389281004 | 03-23-07 | PY | 7 | 1490 | 14A | 1,389.00 |
| | | | | | | 1389281005 | 03-23-07 | PY | 7 | 1498 | 14A | 375.00 |
| | | | | | | 1391829001 | 03-30-07 | PY | 7 | 1495 | 14A | 5,495.00 |
| | | | | | | 1416437006 | 06-08-07 | PY | 7 | 1527 | 14A | 2,774.00 |
| | | | | | | 1419593001 | 06-18-07 | PY | 7 | 1526 | 14A | 2,250.00 |
| | | | | | | 1437067011 | 07-20-07 | PY | 9 | 1434 | 21A | 0.00 |
| | | | | | | 1440038001 | 08-13-07 | PY | / | 1575 | 14A | 68.81 |
| | | | | | | 1440038002 | 08-13-07 | PY | 7 | 1576 | 14A | 24.33 |
| | | | | | | 1449606002 | 09-10-07 | PY | 7 | 1585 | 14A | 91.75 |
| | | | | | | 1443606003 | 09-10-07 | PY | 7 | 1590 | 14A | 91.75 |
| | | | | | | | | | | | PI Receipts | 72,506.47 |
| | | | | | | | | | | | PI Draws | 72,506.47 |
| | | | | | | | | | | | PI Balance | 0.00 |
| 2006 | CDBG | | | | | | | | | | Total CDBG Receipts*: | 72,506.47 |
| | | | | | | | | | | | Total CDBG Draws against Receipts*: | 72,506.47 |
| | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

2006 HOME H06MC050202 PI 62,900.00

RECEIPTS

| | | | | |
|------------|----------|----|------|----------|
| 201811-001 | 11-03-06 | 10 | 1425 | 1,500.00 |
| 221329-001 | 08-17-07 | 12 | 1579 | 3,414.78 |
| 221330-001 | 08-17-07 | 12 | 1580 | 5,350.00 |
| 221331-001 | 08-17-07 | 12 | 1581 | 3,733.06 |
| 221333-001 | 08-17-07 | 12 | 1582 | 5,209.84 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Activ. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|-----------------------|--------------|--------------|------------------------------|-------------|------------|--------------------|-----------------|------------------|-------------------|-------------------------------------|---------------------------|
| | | | PI | | DRAWS | | | | | | | |
| | | | | | | 1339523001 | 11-03-06 | NY | 10 | 1425 | | 1,500.00 |
| | | | | | | 1442160003 | 08-17-07 | NY | 12 | 1579 | | 3,414.76 |
| | | | | | | 1442160004 | 08-17-07 | NY | 12 | 1580 | | 3,350.00 |
| | | | | | | 1442160005 | 08-17-07 | NY | 12 | 1581 | | 3,733.06 |
| | | | | | | 1442160006 | 08-17-07 | NY | 12 | 1582 | | 5,209.84 |
| | | | | | | | | | | | Receipts | 19,207.68 |
| | | | | | | | | | | | PI Draws | 19,207.68 |
| | | | | | | | | | | | HA Draws | 0.00 |
| | | | | | | | | | | | Balance | 0.00 |
| 2006 | HOME | M06MCD50202 | | | | | | | | | Total Local Account Receipts | 19,207.68 |
| | | | | | | | | | | | Total Local Account Draws | 19,207.68 |
| | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2007 | CDBG | B07MCD50003 | PI | 30,000.00 | RECEIPTS | | | | | | | |
| | | | | | | 220920-001 | 08-13-07 | | 7 | 1575 | 14A | 68.81 |
| | | | | | | 220924-001 | 08-13-07 | | 7 | 1576 | 14A | 68.81 |
| | | | | | | 220925-001 | 08-13-07 | | 7 | 1577 | 14A | 68.81 |
| | | | | | | 220926-001 | 08-13-07 | | 7 | 1578 | 14A | 68.82 |
| | | | | | | 223816-001 | 09-21-07 | | 7 | 1590 | 14A | 2,729.78 |
| | | | | | | 223817-001 | 09-21-07 | | 7 | 1592 | 14A | 750.00 |
| | | | | | | 224395-001 | 09-28-07 | | 7 | 1593 | 14A | 750.00 |
| | | | | | | 226089-001 | 10-26-07 | | 7 | 1576 | 14A | 3,500.00 |
| | | | | | | 228429-001 | 12-07-07 | | 10 | 1629 | 14A | 68.81 |
| | | | | | | 228430-001 | 12-07-07 | | 10 | 1630 | 14A | 68.81 |
| | | | | | | 228432-001 | 12-07-07 | | 10 | 1631 | 14A | 1,075.63 |
| | | | | | | 228433-001 | 12-07-07 | | 10 | 1632 | 14A | 68.82 |
| | | | | | | 229173-001 | 12-17-07 | | 7 | 1553 | 21A | 9,028.98 |
| | | | | | | 229478-001 | 12-20-07 | | 10 | 1635 | 14A | 2,850.00 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Recollected/Drawn Amount |
|-----------------|-----------------------|--------------|--------------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|-----------------------------|
| | | | | | | 230201-001 | 01-04-08 | | 10 | 1637 | 14A | 65.55 |
| | | | | | | 231324-001 | 01-18-08 | | 10 | 1630 | 14A | 5,500.00 |
| | | | | | | 231326-001 | 01-18-08 | | 10 | 1631 | 14A | 2,100.00 |
| | | | | | | 231328-001 | 01-18-08 | | 10 | 1641 | 14A | 750.00 |
| | | | | | | 232609-001 | 02-11-08 | | 7 | 1553 | 21A | 6,790.21 |
| | | | | | | 233035-001 | 02-18-08 | | 10 | 1632 | 14A | 4,800.00 |
| | | | | | | 233779-001 | 02-29-08 | | 10 | 1629 | 14A | 950.00 |
| | | | | | | 234468-001 | 03-10-08 | | 10 | 1656 | 14A | 100.00 |
| | | | | | | 234469-001 | 03-10-08 | | 10 | 1657 | 14A | 237.00 |
| | | | | | | 234871-001 | 03-17-08 | | 10 | 1657 | 14A | 1,260.00 |
| | | | | | | 235277-001 | 03-24-08 | | 10 | 1656 | 14A | 1,325.00 |
| | | | | | | 235278-001 | 03-24-08 | | 10 | 1664 | 14A | 1,748.00 |
| | | | | | | 239632-001 | 06-02-08 | | 10 | 1680 | 14A | 439.24 |
| | | | | | | 240279-001 | 06-10-08 | | 7 | 1553 | 21A | 19,256.33 |
| | | | | | | 241771-001 | 06-30-08 | | 10 | 1689 | 14A | 43.75 |
| | | | | | | 241775-001 | 06-30-08 | | 10 | 1690 | 14A | 43.75 |
| | | | | | | 241777-001 | 06-30-08 | | 10 | 1686 | 14A | 43.75 |
| | | | | | | 241778-001 | 06-30-08 | | 10 | 1687 | 14A | 43.75 |
| | | | | | | 241780-001 | 06-30-08 | | 10 | 1688 | 14A | 43.75 |
| | | | | | | 242171-001 | 07-08-08 | | 10 | 1691 | 14A | 175.32 |
| | | | | | | 243517-001 | 07-29-08 | | 10 | 1686 | 14A | 3,380.00 |
| | | | | | | 243518-001 | 07-29-08 | | 10 | 1687 | 14A | 2,181.37 |
| | | | | | | 243519-001 | 07-29-08 | | 10 | 1690 | 14A | 4,554.62 |
| | | | | | | 243529-001 | 07-29-08 | | 10 | 1697 | 14A | 24.82 |
| | | | | | | 243530-001 | 07-29-08 | | 10 | 1698 | 14A | 24.82 |
| | | | | | | 243531-001 | 07-29-08 | | 10 | 1699 | 14A | 24.82 |
| | | | | | | 243533-001 | 07-29-08 | | 10 | 1700 | 14A | 24.82 |
| | | | | | | 243534-001 | 07-29-08 | | 10 | 1701 | 14A | 24.82 |
| | | | | | | 243535-001 | 07-29-08 | | 10 | 1702 | 14A | 24.82 |
| | | | | | | 243536-001 | 07-29-08 | | 10 | 1703 | 14A | 24.82 |
| | | | | | | 243538-001 | 07-29-08 | | 10 | 1704 | 14A | 24.82 |
| | | | | | | 243539-001 | 07-29-08 | | 10 | 1705 | 14A | 24.82 |

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| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDIS Proj. ID | TDIS Actv. ID | Matrix Code | Reprinted/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | | 243549-001 | 07-29-08 | | 10 | 1701 | 14A | 300.00 |
| | | | | | | 243550-001 | 07-29-08 | | 10 | 1702 | 14A | 300.00 |
| | | | | | | 243558-001 | 07-29-08 | | 10 | 1686 | 14A | 300.00 |
| | | | | | | 243914-001 | 08-04-08 | | 10 | 1689 | 14A | 3,520.00 |
| | | | | | | 244103-001 | 08-11-08 | | 1 | 166 | | 3,420.00 |
| | | | | | | 245657-001 | 09-07-08 | | 10 | 1704 | 14A | 3,215.00 |
| | | | | | | 245658-001 | 09-02-08 | | 10 | 1727 | 14A | 126.00 |
| | | | | | | 245659-001 | 09-02-08 | | 10 | 1728 | 14A | 126.00 |
| | | | | | | 245975-001 | 09-08-08 | | 10 | 1704 | 14A | 1,525.31 |
| | | | | | | 245976-001 | 09-08-08 | | 10 | 1698 | 14A | 3,417.08 |
| | | | | | | 245977-001 | 09-08-08 | | 10 | 1697 | 14A | 224.51 |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 1440038003 | 08-13-07 | PY | 7 | 1576 | 14A | 44.48 |
| | | | | | | 1440038004 | 08-13-07 | PY | 7 | 1577 | 14A | 68.81 |
| | | | | | | 1440038005 | 08-13-07 | PY | 7 | 1578 | 14A | 68.82 |
| | | | | | | 1454682001 | 09-21-07 | PY | 7 | 1590 | 14A | 2,729.78 |
| | | | | | | 1454682004 | 09-21-07 | PY | 7 | 1592 | 14A | 750.00 |
| | | | | | | 1457359005 | 09-28-07 | PY | 7 | 1593 | 14A | 750.00 |
| | | | | | | 1467443001 | 10-26-07 | PY | 7 | 1576 | 14A | 3,500.00 |
| | | | | | | 1481849010 | 12-07-07 | PY | 10 | 1625 | 14A | 68.81 |
| | | | | | | 1481849011 | 12-07-07 | PY | 10 | 1630 | 14A | 68.81 |
| | | | | | | 1481849012 | 12-07-07 | PY | 10 | 1631 | 14A | 1,075.63 |
| | | | | | | 1481849013 | 12-07-07 | PY | 10 | 1632 | 14A | 68.82 |
| | | | | | | 1485270001 | 12-17-07 | PY | 7 | 1553 | 71A | 9,078.98 |
| | | | | | | 1487191001 | 12-20-07 | PY | 10 | 1635 | 14A | 2,850.00 |
| | | | | | | 1490999002 | 01-04-08 | PY | 10 | 1637 | 14A | 65.55 |
| | | | | | | 1496788010 | 01-18-08 | PY | 10 | 1641 | 14A | 750.00 |
| | | | | | | 1496788011 | 01-18-08 | PY | 10 | 1630 | 14A | 5,500.00 |
| | | | | | | 1496788012 | 01-18-08 | PY | 10 | 1631 | 14A | 2,100.00 |
| | | | | | | 1504542005 | 02-11-08 | PY | 7 | 1553 | 21A | 6,790.21 |
| | | | | | | 1507187001 | 02-18-08 | PY | 10 | 1632 | 14A | 4,800.00 |
| | | | | | | 1511722001 | 02-29-08 | PY | 10 | 1629 | 14A | 950.00 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|--------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|------------------------|
| | | | | | | 1514923007 | 03-10-08 | PY | 10 | 1656 | 14A | 100.00 |
| | | | | | | 1514923008 | 03-10-08 | PY | 10 | 1657 | 14A | 237.00 |
| | | | | | | 1517408001 | 03-17-08 | PY | 10 | 1657 | 14A | 1,260.00 |
| | | | | | | 1520130002 | 03-24-08 | PY | 10 | 1656 | 14A | 1,325.00 |
| | | | | | | 1520130003 | 03-24-08 | PY | 10 | 1664 | 14A | 1,748.00 |
| | | | | | | 1545201002 | 06-02-08 | PY | 10 | 1630 | 14A | 439.21 |
| | | | | | | 1547685002 | 06-09-08 | PY | 10 | 1672 | 14A | 75.00 |
| | | | | | | 1550731005 | 06-16-08 | PY | 7 | 1553 | 21A | 15.00 |
| | | | | | | 1553440001 | 06-23-08 | PY | 7 | 1553 | 21A | 412.77 |
| | | | | | | 1556809003 | 06-30-08 | PY | 10 | 1686 | 14A | 43.75 |
| | | | | | | 1556809004 | 06-30-08 | PY | 10 | 1687 | 14A | 43.75 |
| | | | | | | 1556809005 | 06-30-08 | PY | 10 | 1688 | 14A | 43.75 |
| | | | | | | 1556809006 | 06-30-08 | PY | 10 | 1689 | 14A | 43.75 |
| | | | | | | 1556809007 | 06-30-08 | PY | 10 | 1690 | 14A | 43.75 |
| | | | | | | 1556809010 | 06-30-08 | PY | 7 | 1553 | 21A | 53.51 |
| | | | | | | 1559147008 | 07-08-08 | PY | 7 | 1553 | 21A | 1,748.57 |
| | | | | | | 1559147009 | 07-08-08 | PY | 10 | 1691 | 14A | 175.32 |
| | | | | | | 1561163001 | 07-14-08 | PY | 7 | 1553 | 21A | 9,684.80 |
| | | | | | | 1563878002 | 07-21-08 | PY | 7 | 1553 | 21A | 173.54 |
| | | | | | | 1567095003 | 07-29-08 | PY | 10 | 1701 | 14A | 324.82 |
| | | | | | | 1567095004 | 07-29-08 | PY | 10 | 1702 | 14A | 324.82 |
| | | | | | | 1567095007 | 07-29-08 | PY | 10 | 1697 | 14A | 24.82 |
| | | | | | | 1567095008 | 07-29-08 | PY | 10 | 1699 | 14A | 24.82 |
| | | | | | | 1567095009 | 07-29-08 | PY | 10 | 1700 | 14A | 24.82 |
| | | | | | | 1567095010 | 07-29-08 | PY | 10 | 1703 | 14A | 24.82 |
| | | | | | | 1567095011 | 07-29-08 | PY | 10 | 1704 | 14A | 24.82 |
| | | | | | | 1567095012 | 07-29-08 | PY | 10 | 1705 | 14A | 24.82 |
| | | | | | | 1567095013 | 07-29-08 | PY | 7 | 1553 | 21A | 1,500.02 |
| | | | | | | 1567095019 | 07-29-08 | PY | 10 | 1686 | 14A | 3,380.00 |
| | | | | | | 1567095020 | 07-29-08 | PY | 10 | 1687 | 14A | 2,181.37 |
| | | | | | | 1567095021 | 07-29-08 | PY | 10 | 1690 | 14A | 4,554.62 |
| | | | | | | 1567156001 | 07-29-08 | PY | 10 | 1686 | 14A | 300.00 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDIS Proj. ID | TDIS Actv. ID | Matrix Code | Received/Drawn Amount | |
|--------------|--------------------|-------------------|------|---------------------------|-------------|-------------|-----------------|--------------|---------------|---------------|-------------|--|------------------|
| | | | | | | 1567240-001 | 07-29-08 | PY | 10 | 1698 | 14A | 24.82 | |
| | | | | | | 1569248-003 | 08-04-08 | PY | 10 | 1689 | 14A | 3,520.00 | |
| | | | | | | 1569248-004 | 08-04-08 | PY | 7 | 1553 | 21A | 718.00 | |
| | | | | | | 1571510-002 | 08-11-08 | PY | 7 | 1553 | 21A | 4,869.32 | |
| | | | | | | 1571510-008 | 08-11-08 | PY | 10 | 1688 | 11A | 3,120.00 | |
| | | | | | | 1579336-001 | 09-02-08 | PY | 10 | 1704 | 14A | 3,215.00 | |
| | | | | | | 1579336-002 | 09-02-08 | PY | 10 | 1727 | 14A | 126.00 | |
| | | | | | | 1579336-003 | 09-02-08 | PY | 10 | 1728 | 14A | 126.00 | |
| | | | | | | 1581258-005 | 09-08-08 | PY | 10 | 1704 | 14A | 1,525.31 | |
| | | | | | | 1581258-006 | 09-08-08 | PY | 10 | 1698 | 14A | 3,417.08 | |
| | | | | | | 1581258-007 | 09-08-08 | PY | 10 | 1697 | 14A | 224.51 | |
| | | | | | | 1583278-001 | 09-12-08 | PY | 10 | 1705 | 14A | 18.14 | |
| | | | | | | | | | | | | PI Receipts | 93,694.75 |
| | | | | | | | | | | | | PI Draws | 93,694.75 |
| | | | | | | | | | | | | PI Balance | 0.00 |
| 2007 | CD&G | | | | | | | | | | | Total CDBG Receipts*: | 93,694.75 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 93,694.75 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

2007 HOME M07M01502C2 P: 35,000.00 RECEIPTS

| | | | | |
|------------|----------|----|------|----------|
| 219874-001 | 07-27-07 | 12 | 1547 | 691.34 |
| 219875-001 | 07-27-07 | 12 | 1548 | 4,771.01 |
| 219876-001 | 07-27-07 | 12 | 1548 | 350.00 |
| 219877-001 | 07-27-07 | 12 | 1549 | 5,350.00 |
| 219878-001 | 07-27-07 | 12 | 1550 | 4,577.92 |
| 220499-001 | 08-06-07 | 12 | 1574 | 4,988.28 |
| 221782-001 | 08-24-07 | 12 | 1583 | 1,709.02 |
| 233774-001 | 02-29-08 | 13 | 1655 | 4,585.08 |
| 234943-001 | 03-17-08 | 13 | 1658 | 2,936.00 |

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| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|----------------------------|--------------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | 234944-001 | 03-17-08 | | 13 | 1669 | | 5,350.00 |
| | | | | | 234945-001 | 03-17-08 | | 13 | 1660 | | 5,350.00 |
| | | | | | 234946-001 | 03-17-08 | | 13 | 1661 | | 5,068.68 |
| | | | | | 234947-001 | 03-17-08 | | 13 | 1665 | | 3,617.37 |
| | | | | | 236545-001 | 04-11-08 | | 13 | 1674 | | 4,281.28 |
| | | | | | 239631-001 | 06-02-08 | | 13 | 1681 | | 1,350.00 |
| | | | | | 240199-001 | 06-09-08 | | 13 | 1682 | | 3,273.24 |
| | | | | | 241061-001 | 06-23-08 | | 13 | 1683 | | 4,965.40 |
| | | | | | 241062-001 | 06-23-08 | | 13 | 1691 | | 3,550.00 |
| | | | | | 241063-001 | 06-23-08 | | 13 | 1685 | | 4,703.06 |
| | | | | | 243547-001 | 07-29-08 | | 13 | 1706 | | 4,185.49 |
| | | | | | 243548-001 | 07-29-08 | | 13 | 1707 | | 3,317.00 |
| | | | | | 246715-001 | 09-22-08 | | 12 | 1733 | | 2,968.53 |
| | | | | | 246716-001 | 09-22-08 | | 13 | 1734 | | 4,674.88 |
| | | | | | 248987-001 | 10-24-08 | | 12 | 1746 | | 2,022.60 |
| | | | | | 248988-001 | 10-24-08 | | 12 | 1749 | | 1,129.82 |
| | | PI | | DRAWS | | | | | | | |
| | | | | | 1434828002 | 07-27-07 | PY | 12 | 1547 | | 691.34 |
| | | | | | 1434828003 | 07-27-07 | PY | 12 | 1546 | | 5,121.01 |
| | | | | | 1434828004 | 07-27-07 | PY | 12 | 1549 | | 5,350.00 |
| | | | | | 1434828005 | 07-27-07 | PY | 12 | 1550 | | 4,577.92 |
| | | | | | 1437537001 | 08-06-07 | PY | 12 | 1574 | | 4,988.28 |
| | | | | | 1444549003 | 08-24-07 | PY | 12 | 1583 | | 1,709.02 |
| | | | | | 1511722003 | 02-29-08 | PY | 13 | 1655 | | 4,585.08 |
| | | | | | 1517689001 | 03-17-08 | PY | 13 | 1658 | | 2,930.00 |
| | | | | | 1517689002 | 03-17-08 | PY | 13 | 1659 | | 5,350.00 |
| | | | | | 1517689003 | 03-17-08 | PY | 13 | 1660 | | 5,350.00 |
| | | | | | 1517689004 | 03-17-08 | PY | 13 | 1661 | | 5,068.68 |
| | | | | | 1517689005 | 03-17-08 | PY | 13 | 1663 | | 3,617.37 |
| | | | | | 1527223006 | 04-11-08 | PY | 13 | 1674 | | 4,281.28 |
| | | | | | 1545201003 | 06-02-08 | PY | 13 | 1681 | | 1,350.00 |
| | | | | | 1547685001 | 06-09-08 | PY | 13 | 1682 | | 3,273.24 |

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| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | DDIS Proj. ID | DDIS Actv. ID | Matrix Code | Receipts/Draws Amount |
|--------------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | 1553463001 | 06-23-08 | PY | 13 | 1683 | | 4,965.40 |
| | | | | | 1553463002 | 06-23-08 | PY | 13 | 1684 | | 3,550.00 |
| | | | | | 1553463003 | 06-23-08 | PY | 13 | 1685 | | 4,703.06 |
| | | | | | 1567095001 | 07-29-08 | PY | 13 | 1706 | | 4,185.49 |
| | | | | | 1567095002 | 07-29-08 | PY | 13 | 1707 | | 3,317.00 |
| | | | | | 1586393006 | 09-27-08 | PY | 12 | 1733 | | 2,968.53 |
| | | | | | 1586393007 | 09-22-08 | PY | 13 | 1734 | | 4,674.88 |
| | | | | | 1598841002 | 10-24-08 | PY | 12 | 1748 | | 2,022.60 |
| | | | | | 1598841004 | 10-24-08 | PY | 12 | 1749 | | 1,129.82 |
| | | | | | | | | | | Receipts | 89,766.00 |
| | | | | | | | | | | PI Draws | 89,766.00 |
| | | | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | | | Balance | 0.00 |

2007 HOME M07MCD050202

Total Local Account Receipts 89,766.00
Total Local Account Draws 89,766.00
Total Local Account Balance 0.00

2008 CDBG B08MCD50003 PI 45,000.00

RECEIPTS

| | | | | | |
|------------|----------|----|------|-----|----------|
| 246266-001 | 09-12-08 | 10 | 1705 | 14A | 1,214.00 |
| 246267-001 | 09-12-08 | 10 | 1704 | 14A | 250.00 |
| 246713-001 | 09-27-08 | 8 | 1729 | 14A | 56.18 |
| 246714-001 | 09-22-08 | 8 | 1730 | 14A | 56.18 |
| 246718-001 | 09-22-08 | 10 | 1702 | 14A | 8,222.00 |
| 247125-001 | 09-26-08 | 10 | 1702 | 14A | 6,874.52 |
| 248251-001 | 10-13-08 | 10 | 1727 | 14A | 4,704.00 |
| 248837-001 | 10-22-08 | 8 | 1730 | 14A | 4,383.72 |
| 249778-001 | 11-07-08 | 10 | 1699 | 14A | 3,500.00 |
| 250567-001 | 11-20-08 | 10 | 1705 | 14A | 7,770.79 |
| 250765-001 | 11-25-08 | 8 | 1753 | 14A | 32.82 |

| Program Year | Associated Grant Number | Func Type | Estimated Income for Year | Transaction | Voucher Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|----------------------------|--------------|------------------------------|-------------|----------------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | 250756-001 | 11-25-08 | | 3 | 1754 | 14A | 32.81 |
| | | | | | 250758-001 | 11-25-08 | | 8 | 1755 | 14A | 32.81 |
| | | | | | 250769-001 | 11-25-08 | | 3 | 1756 | 14A | 32.81 |
| | | | | | 250771-001 | 11-25-08 | | 8 | 1757 | 14A | 32.81 |
| | | | | | 250772-001 | 11-25-08 | | 8 | 1758 | 14A | 32.81 |
| | | | | | 250773-001 | 11-25-08 | | 8 | 1759 | 14A | 32.82 |
| | | | | | 250775-001 | 11-25-08 | | 8 | 1760 | 14A | 32.82 |
| | | | | | 250778-001 | 11-25-08 | | 8 | 1729 | 14A | 5,600.00 |
| | | | | | 250800-001 | 11-25-08 | | | | | 725.00 |
| | | | | | 251294-001 | 12-05-08 | | 10 | 1703 | 14A | 3,500.00 |
| | | | | | 251791-001 | 12-12-08 | | 10 | 1702 | 14A | 98.33 |
| | | | | | 251792-001 | 12-12-08 | | 8 | 1755 | 14A | 2,100.00 |
| | | | | | 252210-001 | 12-18-08 | | | | | 16,865.00 |
| | | | | | 253581-001 | 01-15-09 | | 8 | 1753 | 14A | 2,000.00 |
| | | | | | 262065-001 | 06-09-09 | | 8 | 1813 | 14A | 95,000.00 |
| | | | | DRAWS | | | | | | | |
| | | | | | 1583278002 | 09-12-08 | PY | 10 | 1705 | 14A | 1,195.86 |
| | | | | | 1583278003 | 09-12-08 | PY | 10 | 1704 | 14A | 250.00 |
| | | | | | 1586393002 | 09-22-08 | PY | 8 | 1729 | 14A | 56.18 |
| | | | | | 1586393003 | 09-22-08 | PY | 8 | 1730 | 14A | 56.18 |
| | | | | | 1586393009 | 09-22-08 | PY | 10 | 1702 | 14A | 8,222.00 |
| | | | | | 1588732001 | 09-26-08 | PY | 10 | 1702 | 14A | 6,874.52 |
| | | | | | 1594369006 | 10-13-08 | PY | 10 | 1727 | 14A | 1,701.00 |
| | | | | | 1597893006 | 10-22-08 | PY | 8 | 1730 | 14A | 4,383.72 |
| | | | | | 1604071001 | 11-07-08 | PY | 10 | 1699 | 14A | 3,500.00 |
| | | | | | 1608736002 | 11-20-08 | PY | 10 | 1705 | 14A | 2,220.29 |
| | | | | | 1610654002 | 11-25-08 | PY | 8 | 1729 | 14A | 5,600.00 |
| | | | | | 1610654004 | 11-25-08 | PY | 8 | 1753 | 14A | 32.81 |
| | | | | | 1610654005 | 11-25-08 | PY | 8 | 1754 | 14A | 32.81 |
| | | | | | 1610654006 | 11-25-08 | PY | 8 | 1755 | 14A | 32.81 |
| | | | | | 1610654007 | 11-25-08 | PY | 8 | 1756 | 14A | 32.81 |
| | | | | | 1610654008 | 11-25-08 | PY | 8 | 1757 | 14A | 32.81 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Arbv. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | | 1610654009 | 11-25-08 | PY | 8 | 1758 | 14A | 32.81 |
| | | | | | | 1610654010 | 11-25-08 | PY | 8 | 1759 | 14A | 32.82 |
| | | | | | | 1610654011 | 11-25-08 | PY | 8 | 1760 | 14A | 32.87 |
| | | | | | | 1610701001 | 11-25-08 | PY | 10 | 1728 | 14A | 725.00 |
| | | | | | | 1613892007 | 12-05-08 | PY | 10 | 1703 | 14A | 3,500.00 |
| | | | | | | 1616736009 | 12-12-08 | PY | 8 | 1755 | 14A | 2,100.00 |
| | | | | | | 1619187003 | 12-18-08 | PY | 8 | 1754 | 14A | 3,850.00 |
| | | | | | | 1619187004 | 12-18-08 | PY | 8 | 1760 | 14A | 3,850.00 |
| | | | | | | 1619187005 | 12-18-08 | PY | 8 | 1756 | 14A | 3,450.00 |
| | | | | | | 1619187006 | 12-18-08 | PY | 8 | 1757 | 14A | 1,865.00 |
| | | | | | | 1619187007 | 12-18-08 | PY | 8 | 1759 | 14A | 3,950.00 |
| | | | | | | 1628468005 | 01-15-09 | PY | 8 | 1753 | 14A | 2,000.00 |
| | | | | | | 1633797006 | 01-29-09 | PY | 10 | 1692 | 14A | 114.71 |
| | | | | | | 1682373001 | 06-09-09 | PY | 8 | 1813 | 14A | 750.00 |
| | | | | | | 1686953002 | 06-22-09 | PY | 8 | 1813 | 14A | 475.00 |
| | | | | | | 1692109002 | 07-06-09 | PY | 8 | 1835 | 14A | 142.03 |
| | | | | | | 1697260005 | 07-21-09 | PY | 8 | 1813 | 14A | 409.00 |
| | | | | | | 1706472005 | 08-17-09 | PY | 8 | 1813 | 14A | 397.50 |
| | | | | | | 5011625003 | 09-28-09 | PY | 8 | 1813 | 14A | 20,500.00 |
| | | | | | | 5018993016 | 10-15-09 | PY | 8 | 1813 | 14A | 17,200.00 |
| | | | | | | 5022750001 | 10-26-09 | PY | 8 | 1813 | 14A | 10,000.00 |
| | | | | | | 5025188003 | 11-02-09 | PY | 8 | 1813 | 14A | 133.75 |
| | | | | | | 5031210005 | 11-17-09 | PY | 8 | 1813 | 14A | 10,000.00 |
| | | | | | | 5033850001 | 11-23-09 | PY | 6 | 1912 | 14A | 67.80 |
| | | | | | | 5044000003 | 12-17-09 | PY | 8 | 1813 | 14A | 29,510.00 |
| | | | | | | 5047829001 | 12-28-09 | PY | 8 | 1813 | 14A | 869.00 |
| | | | | | | 5049954007 | 01-04-10 | PY | 6 | 1929 | 14A | 376.91 |
| | | | | | | 5049954008 | 01-04-10 | PY | 6 | 1926 | 14A | 84.60 |
| | | | | | | 5058508007 | 01-25-10 | PY | 6 | 1932 | 14A | 3,365.00 |
| | | | | | | 5070869004 | 02-23-10 | PY | 6 | 1938 | 14A | 84.00 |
| | | | | | | 5070869005 | 02-23-10 | PY | 6 | 1939 | 14A | 84.00 |
| | | | | | | 5070869006 | 02-23-10 | PY | 6 | 1940 | 14A | 84.00 |

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| Program | Associated | Fund | Estimated | | Voucher | Voucher | IDIS | IDIS | Matrix | Receipted/Drawn | | | |
|-------------|-------------|--------------|-----------|-----------------|-------------|-------------|----------|------|----------|-----------------|------|--|-------------------|
| Year | Program | Grant Number | Type | Income for Year | Transaction | Voucher # | Created | Type | Proj. ID | Actv. ID | Code | Amount | |
| | | | | | | 5086671-001 | 03-29-10 | PY | 6 | 039 | 14A | 44.58 | |
| | | | | | | 5086671-002 | 03-29-10 | PY | 6 | 016 | 14A | 44.58 | |
| | | | | | | 5086671-003 | 03-29-10 | PY | 6 | 047 | 14A | 44.58 | |
| | | | | | | 5086671-004 | 03-29-10 | PY | 6 | 048 | 14A | 44.58 | |
| | | | | | | 5089445-003 | 01-05-10 | PY | 6 | 046 | 14A | 390.85 | |
| | | | | | | | | | | | | PI Receipts | 157,631.72 |
| | | | | | | | | | | | | PI Draws | 157,631.72 |
| | | | | | | | | | | | | PI Balance | 0.00 |
| 2008 | CDBG | | | | | | | | | | | Total CDBG Receipts*: | 157,631.72 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 157,631.72 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2008 | HOME | M08M0050202 | PI | 55,000.00 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 247649-001 | 10-03-08 | | 24 | 736 | | 22,500.00 | |
| | | | | | | 247650-001 | 10-03-08 | | 74 | 737 | | 22,500.00 | |
| | | | | | | 5001374-001 | 09-22-09 | | | | | 23,150.00 | |
| | | | | | | 5002006-001 | 09-30-09 | | | | | 7,584.57 | |
| | | | PI | | DRAWS | | | | | | | | |
| | | | | | | 1591430-001 | 10-03-08 | PY | 24 | 736 | | 22,500.00 | |
| | | | | | | 1591430-002 | 10-03-08 | PY | 24 | 737 | | 22,500.00 | |
| | | | | | | 5009305-001 | 09-22-09 | PY | 12 | 078 | | 4,250.00 | |
| | | | | | | 5009305-002 | 09-22-09 | PY | 12 | 079 | | 5,550.00 | |
| | | | | | | 5009305-003 | 09-22-09 | PY | 12 | 080 | | 5,000.00 | |
| | | | | | | 5009305-004 | 09-22-09 | PY | 12 | 081 | | 5,350.00 | |
| | | | | | | 5013237-002 | 09-30-09 | PY | 12 | 090 | | 5,095.98 | |
| | | | | | | 5013237-004 | 09-30-09 | PY | 11 | 089 | | 2,488.59 | |
| | | | | | | | | | | | | Receipts | 72,731.57 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|--------------|--------------------|--------------------|------|---------------------------|-------------|-------------|-----------------|--------------|---------------|---------------|-------------|-------------------------------------|------------------|
| | | | | | | | | | | | | PI Draws | 72,734.57 |
| | | | | | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | | | | | Balance | 0.00 |
| 2008 | HOME | M08MC050202 | | | | | | | | | | Total Local Account Receipts | 72,734.57 |
| | | | | | | | | | | | | Total Local Account Draws | 72,734.57 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2009 | CDRG | B09MCO50003 | PI | 50,000.00 | | | | | | | | | |
| | | | | | RFCEPTS | | | | | | | | |
| | | | | | | 263545-001 | 07-06-09 | | 8 | 1835 | 14A | | 142.03 |
| | | | | | | 5004990-001 | 11-23-09 | | | | | | 67.50 |
| | | | | | | 5007451-001 | 01-04-10 | | | | | | 84.60 |
| | | | | | | 5007456-001 | 01-04-10 | | | | | | 376.91 |
| | | | | | | 5009029-001 | 01-25-10 | | | | | | 3,365.00 |
| | | | | | | 5010754-001 | 02-17-10 | | | | | | 10,500.00 |
| | | | | | | 5014245-001 | 03-29-10 | | | | | | 54,797.58 |
| | | | | | DRAWS | | | | | | | | |
| | | | | | | 5089445004 | 04-05-10 | PY | 6 | 1946 | 14A | | 84.15 |
| | | | | | | 5089445005 | 04-05-10 | PY | 6 | 1947 | 14A | | 475.00 |
| | | | | | | 5089445006 | 04-05-10 | PY | 6 | 1938 | 14A | | 3,195.00 |
| | | | | | | 5089445007 | 04-05-10 | PY | 6 | 1940 | 14A | | 3,450.00 |
| | | | | | | 5099834006 | 04-26-10 | PY | 6 | 1959 | 14A | | 33.44 |
| | | | | | | 5107014004 | 05-11-10 | PY | 6 | 1918 | 14A | | 2,300.00 |
| | | | | | | 5107014005 | 05-11-10 | PY | 6 | 1939 | 14A | | 5,000.00 |
| | | | | | | 5107014008 | 05-11-10 | PY | 6 | 1959 | 14A | | 475.00 |
| | | | | | | 5109623005 | 05-17-10 | PY | 6 | 1947 | 14A | | 3,500.00 |
| | | | | | | 5113197001 | 05-24-10 | PY | 6 | 1959 | 14A | | 84.00 |
| | | | | | | 5113197005 | 05-24-10 | PY | 6 | 1947 | 14A | | 1,095.00 |
| | | | | | | 5113197006 | 05-24-10 | PY | 6 | 1946 | 14A | | 4,000.00 |
| | | | | | | 5116552021 | 06-01-10 | PY | 6 | 1959 | 14A | | 2,907.56 |

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| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|---------------------------|
| | | | | | | 5119947001 | 06-10-10 | PY | 6 | 1980 | 14A | 550.00 |
| | | | | | | 5119947006 | 06-10-10 | PY | 6 | 1982 | 14A | 387.84 |
| | | | | | | 5122297008 | 06-15-10 | PY | 6 | 1946 | 14A | 6,000.00 |
| | | | | | | 5125156006 | 06-21-10 | PY | 6 | 1946 | 14A | 4,950.00 |
| | | | | | | 5144820008 | 08-02-10 | PY | 6 | 1993 | 14A | 110.00 |
| | | | | | | 5153824010 | 08-23-10 | PY | 6 | 1995 | 14A | 856.00 |
| | | | | | | 5160050001 | 09-07-10 | PY | 6 | 1963 | 14A | 300.00 |
| | | | | | | 5160050002 | 09-07-10 | PY | 6 | 1958 | 14A | 300.00 |
| | | | | | | 5160050003 | 09-07-10 | PY | 6 | 1995 | 14A | 375.00 |
| | | | | | | 5160050004 | 09-07-10 | PY | 6 | 1916 | 14A | 410.00 |
| | | | | | | 5160050005 | 09-07-10 | PY | 6 | 1955 | 14A | 459.00 |
| | | | | | | 5160050005 | 09-07-10 | PY | 6 | 1947 | 14A | 400.00 |
| | | | | | | 5160050007 | 09-07-10 | PY | 6 | 1959 | 14A | 300.00 |
| | | | | | | 5172274003 | 10-04-10 | PY | 4 | 2033 | 14A | 43.75 |
| | | | | | | 5172274004 | 10-04-10 | PY | 4 | 2034 | 14A | 43.75 |
| | | | | | | 5172274005 | 10-04-10 | PY | 4 | 2035 | 14A | 43.75 |
| | | | | | | 5172274006 | 10-04-10 | PY | 4 | 2036 | 14A | 43.75 |
| | | | | | | 5172274008 | 10-04-10 | PY | 6 | 1955 | 14A | 51.00 |
| | | | | | | 5172274015 | 01-19-11 | PY | 4 | 2041 | 14A | 43.75 |
| | | | | | | 5174131007 | 10-07-10 | PY | 6 | 2019 | 14A | 100.00 |
| | | | | | | 5181626003 | 10-25-10 | PY | 4 | 2034 | 14A | 3,499.00 |
| | | | | | | 5181626004 | 10-25-10 | PY | 4 | 2025 | 14A | 1,516.60 |
| | | | | | | 5181626006 | 10-25-10 | PY | 4 | 2037 | 14A | 79.05 |
| | | | | | | 5184659003 | 11-01-10 | PY | 4 | 2039 | 14A | 11.83 |
| | | | | | | 5184659009 | 11-01-10 | PY | 4 | 2038 | 14A | 293.00 |
| | | | | | | 5184659013 | 11-01-10 | PY | 4 | 2036 | 14A | 3,575.00 |
| | | | | | | 5186520001 | 11-04-10 | PY | 4 | 2033 | 14A | 4,375.00 |
| | | | | | | 5186520002 | 11-01-10 | PY | 4 | 2035 | 14A | 1,500.00 |
| | | | | | | 5190173006 | 11-15-10 | PY | 4 | 2039 | 14A | 2,455.17 |
| | | | | | | 5192391005 | 11-18-10 | PY | 4 | 2044 | 14A | 1,445.17 |
| | | | | | | 5198899003 | 12-06-10 | PY | 4 | 2038 | 14A | 560.00 |
| | | | | | | 5204483002 | 12-16-10 | PY | 4 | 2034 | 14A | 1,500.00 |

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| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDS Proj. ID | TDS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|--------------|-----------|---------------------------|-------------|-------------|-----------------|--------------|--------------|--------------|--|------------------------|
| | | | | | | 5211096002 | 01-03-11 | PY | 4 | 2061 | 14A | 68.49 |
| | | | | | | 5211096003 | 01-03-11 | PY | 4 | 2062 | 14A | 68.49 |
| | | | | | | 5211096004 | 01-03-11 | PY | 4 | 2063 | 14A | 68.50 |
| | | | | | | 5219795001 | 01-24-11 | PY | 4 | 2069 | 14A | 68.49 |
| | | | | | | 5219795002 | 01-24-11 | PY | 4 | 2070 | 14A | 68.49 |
| | | | | | | 5219795003 | 01-24-11 | PY | 4 | 2071 | 14A | 68.50 |
| | | | | | | 5219795004 | 01-24-11 | PY | 4 | 2072 | 14A | 68.50 |
| | | | | | | 5226086002 | 02-07-11 | PY | 4 | 2061 | 14A | 1,555.00 |
| | | | | | | 5226086003 | 02-07-11 | PY | 4 | 2062 | 14A | 1,950.00 |
| | | | | | | 5226086004 | 02-07-11 | PY | 4 | 2063 | 14A | 900.00 |
| | | | | | | 5229581008 | 02-14-11 | PY | 4 | 2061 | 14A | 190.49 |
| | | | | | | 5229581009 | 02-14-11 | PY | 4 | 2062 | 14A | 1,094.11 |
| | | | | | | | | | | | PI Receipts | 69,333.62 |
| | | | | | | | | | | | PI Draws | 69,333.62 |
| | | | | | | | | | | | PI Balance | 0.00 |
| 2009 | CDBG | | | | | | | | | | Total CDBG Receipts*: | 69,333.62 |
| | | | | | | | | | | | Total CDBG Draws against Receipts*: | 69,333.62 |
| | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2009 | HOME | MOSMC050202 | PJ | 50,000.00 | | | | | | | | |
| | | | | | | | | | | | | RECEIPTS |
| | | | | | | 263898-001 | 07-13-09 | | | | | 16,985.31 |
| | | | | | | 266615-001 | 09-08-09 | | | | | 4,922.51 |
| | | | | | | 5010630-001 | 02-15-10 | | 14 | 1584 | | 93,605.82 |
| | | | | | | 5027795001 | 09-30-10 | | | | | 28,626.67 |
| | | | | | | | | | | | | DRAWS |
| | | | | | | 1694401-001 | 07-13-09 | PY | 12 | 1836 | | 5,950.00 |
| | | | | | | 1694401-002 | 07-13-09 | PY | 12 | 1837 | | 5,808.72 |
| | | | | | | 1694401-003 | 07-13-09 | PY | 12 | 1838 | | 5,226.59 |
| | | | | | | 1710780-005 | 09-08-09 | PY | 12 | 1877 | | 4,922.51 |

| Program: | Associated | Fund | Estimated | | Voucher | Voucher | IDIS | IDIS | Matrix | Receipts/Drawn | | |
|-------------|-------------|--------------------|-----------|-----------------|-------------|------------|----------|------|----------|-------------------------------------|------|-------------------|
| Year | Program | Grant Number | Type | Income for Year | Transaction | Voucher # | Created | Type | Proj. ID | Actv. ID | Code | Amount |
| | | | | | | 5067222001 | 02-15-10 | PY | 14 | 1584 | | 11,566.67 |
| | | | | | | 5070869001 | 02-23-10 | PY | 14 | 1584 | | 28,660.00 |
| | | | | | | 5078477006 | 03-11-10 | PY | 14 | 1584 | | 7,884.85 |
| | | | | | | 5107014001 | 05-11-10 | PY | 14 | 1584 | | 21,049.33 |
| | | | | | | 5116552005 | 06-01-10 | PY | 14 | 1534 | | 350.00 |
| | | | | | | 5122294012 | 06-15-10 | PY | 14 | 1584 | | 288.82 |
| | | | | | | 5127578007 | 06-24-10 | PY | 11 | 1988 | | 5,225.00 |
| | | | | | | 5130849008 | 08-16-10 | PY | 11 | 2018 | | 3,107.50 |
| | | | | | | 5172274009 | 10-04-10 | PY | 11 | 2026 | | 4,750.00 |
| | | | | | | 5172274010 | 10-04-10 | PY | 11 | 2027 | | 4,341.00 |
| | | | | | | 5172274011 | 10-04-10 | PY | 11 | 2028 | | 5,162.50 |
| | | | | | | 5172274012 | 10-04-10 | PY | 11 | 2029 | | 5,450.00 |
| | | | | | | 5172274013 | 10-04-10 | PY | 11 | 2030 | | 3,800.00 |
| | | | | | | 5184659001 | 11-01-10 | PY | 11 | 2045 | | 5,950.00 |
| | | | | | | 5184659002 | 11-01-10 | PY | 11 | 2046 | | 5,750.00 |
| | | | | | | 5202343020 | 12-13-10 | PY | 15 | 2053 | | 8,596.82 |
| | | | | | | | | | | Receipts | | 144,140.31 |
| | | | | | | | | | | PI Draws | | 144,140.31 |
| | | | | | | | | | | PA Draws | | 0.00 |
| | | | | | | | | | | Balance | | 0.00 |
| 2009 | HOME | M09MC050202 | | | | | | | | Total Local Account Receipts | | 144,140.31 |
| | | | | | | | | | | Total Local Account Draws | | 144,140.31 |
| | | | | | | | | | | Total Local Account Balance | | 0.00 |
| 2010 | CDBG | B10MC050003 | PI | 25,000.00 | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | |
| | | | | | | 5030975001 | 11-18-10 | | 4 | 2044 | 14A | 1,445.17 |
| | | | | | | 5033806001 | 01-03-11 | | 4 | 2024 | 14A | 11,000.00 |
| | | | | | | 5038126001 | 02-28-11 | | 4 | 2024 | 14A | 1,772.98 |
| | | | | | DRAWS | | | | | | | |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | DIS Proj. ID | DIS Actv. ID | Matrix Code | Reconciled/Drawn Amount |
|-----------------|-----------------------|--------------|--------------|------------------------------|-------------|-------------|--------------------|-----------------|-----------------|-----------------|--|----------------------------|
| | | | | | | 5229581-010 | 02-14-11 | PY | 4 | 2062 | 14A | 855.89 |
| | | | | | | 5229581-012 | 02-14-11 | PY | 4 | 2072 | 14A | 675.00 |
| | | | | | | 5233169-006 | 02-22-11 | PY | 4 | 2063 | 14A | 1,950.00 |
| | | | | | | 5236357-002 | 02-28-11 | PY | 4 | 2069 | 14A | 54.79 |
| | | | | | | 5236357-003 | 02-28-11 | PY | 4 | 2070 | 14A | 54.79 |
| | | | | | | 5236357-004 | 02-28-11 | PY | 4 | 2071 | 14A | 54.80 |
| | | | | | | 5236357-005 | 02-28-11 | PY | 4 | 2072 | 14A | 54.80 |
| | | | | | | 5236357-008 | 02-28-11 | PY | 4 | 2062 | 14A | 676.00 |
| | | | | | | 5236357-010 | 02-28-11 | PY | 4 | 2074 | 14A | 670.00 |
| | | | | | | 5236357-011 | 02-28-11 | PY | 4 | 2073 | 14A | 79.96 |
| | | | | | | 5246061-006 | 03-21-11 | PY | 4 | 2069 | 14A | 1,940.00 |
| | | | | | | 5246061-007 | 03-21-11 | PY | 4 | 2071 | 14A | 460.00 |
| | | | | | | 5246061-008 | 03-21-11 | PY | 4 | 2072 | 14A | 370.00 |
| | | | | | | 5246061-010 | 03-21-11 | PY | 4 | 2081 | 14A | 1,115.00 |
| | | | | | | 5246061-011 | 03-21-11 | PY | 4 | 2085 | 14A | 81.07 |
| | | | | | | 5249252-003 | 03-28-11 | PY | 4 | 2070 | 14A | 1,350.00 |
| | | | | | | 5249252-005 | 03-28-11 | PY | 4 | 2081 | 14A | 54.79 |
| | | | | | | 5256834-008 | 04-11-11 | PY | 4 | 2081 | 14A | 83.00 |
| | | | | | | 5291011-001 | 06-27-11 | PY | 4 | 2081 | 14A | 1,358.00 |
| | | | | | | 5302771-004 | 07-25-11 | PY | 4 | 2099 | 14A | 7.00 |
| | | | | | | 5311791-001 | 08-15-11 | PY | 4 | 2100 | 14A | 61.94 |
| | | | | | | 5315435-003 | 08-23-11 | PY | 4 | 2099 | 14A | 578.12 |
| | | | | | | 5315435-005 | 08-23-11 | PY | 4 | 2100 | 14A | 1,418.06 |
| | | | | | | 5390456-001 | 02-20-12 | PY | 7 | 2119 | 03B | 242.17 |
| | | | | | | 5398768-001 | 03-12-12 | PY | 11 | 2116 | 21A | 2.97 |
| | | | | | | | | | | | PI Receipts | 14,218.15 |
| | | | | | | | | | | | PI Draws | 14,218.15 |
| | | | | | | | | | | | PI Balance | 0.00 |
| 2010 | CDBG | | | | | | | | | | Total CDBG Receipts*: | 14,218.15 |
| | | | | | | | | | | | Total CDBG Draws against Receipts*: | 14,218.15 |
| | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------------------------------|------------------------|
| 2010 | HOME | M10MCO50202 | PI | 75,000.00 | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | |
| | | | PI | | DRAWS | 5032562001 | 12-13-10 | | | | | 54,467.75 |
| | | | | | | 5202343021 | 12-13-10 | PY | 15 | 2053 | | 17,903.18 |
| | | | | | | 5202349001 | 12-13-10 | PY | 15 | 1943 | | 1,463.67 |
| | | | | | | 5202349002 | 12-13-10 | PY | 15 | 1885 | | 18,357.66 |
| | | | | | | 5204483005 | 12-16-10 | PY | 15 | 1885 | | 2,571.14 |
| | | | | | | 5236397012 | 02-28-11 | PY | 15 | 2053 | | 554.47 |
| | | | | | | 5396085001 | 03-05-12 | PY | 14 | 2164 | | 1,950.00 |
| | | | | | | 5396085002 | 03-05-12 | PY | 14 | 2165 | | 2,140.00 |
| | | | | | | 5423151001 | 05-07-12 | PY | 14 | 2166 | | 2,760.00 |
| | | | | | | 5513559001 | 01-03-13 | PY | 14 | 2175 | | 6,747.63 |
| | | | | | | | | | | | Receipts | 54,467.75 |
| | | | | | | | | | | | PI Draws | 54,467.75 |
| | | | | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | | | | Balance | 0.00 |
| 2010 | HOME | M10MCO50202 | | | | | | | | | Total Local Account Receipts | 54,467.75 |
| | | | | | | | | | | | Total Local Account Draws | 54,467.75 |
| | | | | | | | | | | | Total Local Account Balance | 0.00 |

| | | | | | | | | | | | | |
|------|------|-------------|----|-----------|----------|------------|----------|----|----|------|-----|------------|
| 2011 | CDBG | B11MCO50003 | PI | 30,242.17 | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | |
| | | | | | | 5067324001 | 02-20-12 | | 7 | 2119 | 03B | 242.17 |
| | | | | | | 5069021001 | 03-12-12 | | 11 | 2116 | 21A | 25,900.00 |
| | | | | | | 5086150001 | 09-24-12 | | 10 | 2118 | 14A | 120,000.00 |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 5398768002 | 03-12-12 | PY | 11 | 2116 | 21A | 553.17 |

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| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|--------------------------|
| | | | | | | 5401800001 | 03-19-12 | PY | 11 | 2116 | 21A | 524.20 |
| | | | | | | 5404626001 | 03-26-12 | PY | 11 | 2116 | 21A | 335.49 |
| | | | | | | 5407844003 | 04-02-12 | PY | 11 | 2116 | 21A | 11,166.70 |
| | | | | | | 5410307001 | 04-09-12 | PY | 11 | 2116 | 21A | 1,176.20 |
| | | | | | | 5413551001 | 04-16-12 | PY | 11 | 2116 | 21A | 228.46 |
| | | | | | | 5420638003 | 05-01-12 | PY | 11 | 2116 | 21A | 11,912.81 |
| | | | | | | 5451609001 | 07-16-12 | PY | 11 | 2116 | 21A | 19.27 |
| | | | | | | 5451609003 | 07-16-12 | PY | 10 | 2118 | 14A | 225.87 |
| | | | | | | 5478267002 | 09-24-12 | PY | 10 | 2118 | 14A | 12,691.65 |
| | | | | | | 5484720001 | 10-10-12 | PY | 10 | 2118 | 14A | 280.00 |
| | | | | | | 5489015001 | 10-22-12 | PY | 10 | 2118 | 14A | 6,128.00 |
| | | | | | | 5493924003 | 11-05-12 | PY | 10 | 2118 | 14A | 6,642.79 |
| | | | | | | 5498958002 | 11-19-12 | PY | 10 | 2118 | 14A | 1,950.00 |
| | | | | | | 5508580001 | 12-17-12 | PY | 10 | 2118 | 14A | 10,003.29 |
| | | | | | | 5513555005 | 01-03-13 | PY | 10 | 2118 | 14A | 11,129.01 |
| | | | | | | 5522602003 | 01-29-13 | PY | 10 | 2118 | 14A | 153.85 |
| | | | | | | 5545435007 | 03-26-13 | PY | 10 | 2118 | 14A | 25,375.00 |
| | | | | | | 5549604001 | 04-08-13 | PY | 10 | 2118 | 14A | 1,600.00 |
| | | | | | | 5549607003 | 04-08-13 | PY | 1 | 2183 | 03M | 1,561.00 |
| | | | | | | 5555164006 | 04-22-13 | PY | 10 | 2118 | 14A | 6,800.00 |
| | | | | | | 5560339004 | 05-06-13 | PY | 10 | 2118 | 14A | 5,269.00 |
| | | | | | | 5565278005 | 05-20-13 | PY | 10 | 2118 | 14A | 4,368.00 |
| | | | | | | 5570333001 | 06-04-13 | PY | 10 | 2118 | 14A | 928.16 |
| | | | | | | 5574714001 | 06-17-13 | PY | 10 | 2118 | 14A | 1,565.40 |
| | | | | | | 5580432006 | 07-01-13 | PY | 10 | 2118 | 14A | 19,950.00 |
| | | | | | | 5585200003 | 07-16-13 | PY | 10 | 2118 | 14A | 1,399.18 |
| | | | | | | 5590240002 | 07-30-13 | PY | 22 | 2197 | 21A | 1,305.67 |
| | | | | | | | | | | | PI Receipts | 146,142.17 |
| | | | | | | | | | | | PI Draws | 146,142.17 |
| | | | | | | | | | | | PI Balance | 0.00 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income For Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|-------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|------------------------|
| 2011 | CDBG | | | | | | | | | | | |
| | | | | | | | | | | | Total CDBG Receipts*: | 146,142.17 |
| | | | | | | | | | | | Total CDBG Draws against Receipts*: | 146,142.17 |
| | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2011 | HOME | M11MC050202 | PI | 45,000.00 | | | | | | | | |
| RECEIPTS | | | | | | | | | | | | |
| | | | | | | 5068348001 | 03-05-12 | | 14 | 2164 | | 1,950.00 |
| | | | | | | 5068349001 | 03-05-12 | | 14 | 2165 | | 2,140.00 |
| | | | | | | 5068350001 | 03-05-12 | | 19 | 2134 | | 45.93 |
| | | | | | | 5074234001 | 05-07-12 | | 14 | 2166 | | 2,360.00 |
| | | | | | | 5074235001 | 05-07-12 | | 14 | 2167 | | 850.24 |
| | | | | | | 5082643001 | 08-13-12 | | 14 | 2176 | | 3,250.00 |
| | | | | | | 5087519001 | 10-10-12 | | 14 | 2179 | | 3,397.00 |
| | | | | | | 5087521001 | 10-10-12 | | 14 | 2180 | | 1,745.00 |
| | | | | | | 5089593001 | 11-05-12 | | 14 | 2196 | | 3,322.00 |
| | | | | | | 5089594001 | 11-05-12 | | 14 | 2196 | | 500.00 |
| | | | | | | 5091083001 | 11-19-12 | | | | | 400.00 |
| | | | | | | 5093168001 | 12-17-12 | | 26 | 2207 | | 1,315.60 |
| | | | PI | | | | | | | | | |
| DRAWS | | | | | | | | | | | | |
| | | | | | | 5463060001 | 08-13-12 | PY | 14 | 2176 | | 3,250.00 |
| | | | | | | 5484720002 | 10-10-12 | PY | 14 | 2179 | | 3,397.00 |
| | | | | | | 5484720003 | 10-10-12 | PY | 14 | 2180 | | 1,745.00 |
| | | | | | | 5493924001 | 11-05-12 | PY | 14 | 2196 | | 3,822.00 |
| | | | | | | 5498959001 | 11-19-12 | PY | 26 | 2202 | | 400.00 |
| | | | | | | 5508650001 | 12-17-12 | PY | 26 | 2207 | | 1,315.60 |
| | | | | | | 5513253001 | 01-02-13 | PY | 14 | 2175 | | 1,400.77 |
| | | | | | | 5513559002 | 01-03-13 | PY | 14 | 2175 | | 5,925.40 |
| | | | | | | | | | | | Receipts | 21,275.77 |

| Program Year | Associated Program | Fund Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | FDIS Proj. ID | TDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|---|
| | | | | | | | | | | | | PI Draws 21,275.77 |
| | | | | | | | | | | | | PA Draws 0.00 |
| | | | | | | | | | | | | Balance 0.00 |
| 2011 | HOME | M11MC050202 | | | | | | | | | | Total Local Account Receipts 21,275.77 |
| | | | | | | | | | | | | Total Local Account Draws 21,275.77 |
| | | | | | | | | | | | | Total Local Account Balance 0.00 |
| 2012 | CDBG | B12MC050003 | PI | 30,000.00 | | | | | | | | |
| | | | | | | | | | | | | RECEIPTS |
| | | | | | | 5080279001 | 07-16-12 | | 11 | 2116 | 21A | 19,810.44 |
| | | | | | | 5101951001 | 04-08-13 | | 1 | 2183 | 03M | 1,561.00 |
| | | | | | | 5111231001 | 07-30-13 | | 20 | 2199 | 14A | 1,711.36 |
| | | | | | | 5111256001 | 07-30-13 | | 22 | 2197 | 21A | 1,657.22 |
| | | | | | | 5112594001 | 08-14-13 | | 10 | 2118 | 14A | 3,082.00 |
| | | | | | | 5112595001 | 08-14-13 | | 10 | 2118 | 14A | 1,904.53 |
| | | | | | | 5112596001 | 08-14-13 | | 10 | 2118 | 14A | 3,190.00 |
| | | | | | | 5112598001 | 08-14-13 | | 22 | 2197 | 21A | 5,803.48 |
| | | | | | | 5113516001 | 08-26-13 | | 20 | 2199 | 14A | 9,050.00 |
| | | | | | | 5113517001 | 08-26-13 | | 22 | 2197 | 21A | 1,442.36 |
| | | | | | | 5115953001 | 09-24-13 | | 22 | 2197 | 21A | 1,383.00 |
| | | | | | | 5115954001 | 09-24-13 | | 20 | 2199 | 14A | 5,430.60 |
| | | | | | | | | | | | | DRAWS |
| | | | | | | 5451609004 | 07-16-12 | PY | 10 | 2118 | 14A | 4,039.41 |
| | | | | | | 5451611001 | 07-16-12 | PY | 28 | 1870 | 03C | 14,228.00 |
| | | | | | | 5513555004 | 07-03-13 | PY | 22 | 2137 | 21A | 1,543.03 |
| | | | | | | 5590240003 | 07-30-13 | PY | 22 | 2197 | 21A | 351.55 |
| | | | | | | 5590240004 | 07-30-13 | PY | 20 | 2199 | 14A | 1,711.36 |
| | | | | | | 5595710002 | 08-14-13 | PY | 22 | 2197 | 21A | 5,803.48 |
| | | | | | | 5595710003 | 08-14-13 | PY | 10 | 2118 | 14A | 8,236.53 |
| | | | | | | 5598989001 | 08-26-13 | PY | 20 | 2199 | 14A | 9,050.00 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount | |
|--------------|--------------------|-------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|--|------------------|
| | | | | | | 5598959003 | 08-26-13 | PY | 22 | 2197 | 21A | 1,442.36 | |
| | | | | | | 5609212002 | 09-24-13 | PY | 22 | 2197 | 21A | 1,383.00 | |
| | | | | | | 5609217005 | 09-24-13 | PY | 20 | 2199 | 14A | 5,430.60 | |
| | | | | | | 5650839001 | 01-27-14 | PY | 22 | 2197 | 21A | 775.87 | |
| | | | | | | 5650839005 | 01-27-14 | PY | 20 | 2199 | 14A | 1,952.38 | |
| | | | | | | 5655884002 | 02-11-14 | PY | 20 | 2199 | 14A | 138.42 | |
| | | | | | | | | | | | PI Receipts | 56,085.99 | |
| | | | | | | | | | | | PI Draws | 56,085.99 | |
| | | | | | | | | | | | PI Balance | 0.00 | |
| 2012 | CDBG | | | | | | | | | | | Total CDBG Receipts*: | 56,085.99 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 56,085.99 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2012 | HOME | M12MC050202 | PI | 167,189.69 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 5079298001 | 07-03-12 | | | | | 5,500.33 | |
| | | | | | | 5079465001 | 07-05-12 | | | | | 3,000.00 | |
| | | | | | | 5094769001 | 01-08-13 | | | | | 74,164.48 | |
| | | | | | | 5098427001 | 02-26-13 | | 26 | 2212 | | 1,500.00 | |
| | | | | | | 5099659001 | 03-12-13 | | 26 | 2216 | | 3,484.00 | |
| | | | | | | 5100691001 | 03-26-13 | | 24 | 2218 | | 112,189.69 | |
| | | | | | | 5100893001 | 03-26-13 | | 26 | 2217 | | 500.00 | |
| | | | | | | 5111159001 | 07-29-13 | | | | | 2,750.00 | |
| | | | | | | 5111182001 | 07-29-13 | | 26 | 2200 | | 5,038.12 | |
| | | | | | | 5111183001 | 07-29-13 | | 26 | 2201 | | 5,138.13 | |
| | | | | | | 5111184001 | 07-29-13 | | 26 | 2225 | | 5,850.00 | |
| | | | | | | 5111185001 | 07-29-13 | | 26 | 2226 | | 5,850.00 | |
| | | | | | | 5111186001 | 07-29-13 | | 26 | 2221 | | 5,850.00 | |
| | | | | | | 5111683001 | 08-01-13 | | 7 | 2205 | | 56,417.56 | |
| | | | | | | 5111685001 | 08-01-13 | | 19 | 2135 | | 22,836.68 | |

| Program Year | Associated Program Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--------------|---------------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | 5112958001 | 08-19-13 | | 19 | 2134 | | 32,759.53 |
| | | | | | 5115876001 | 09-23-13 | | 24 | 2222 | | 62,021.86 |
| | | | | | 5120592001 | 11-22-13 | | 26 | 2241 | | 1,960.08 |
| | | | | | 5120593001 | 11-22-13 | | 26 | 2242 | | 5,850.00 |
| | | | | | 520594001 | 11-22-13 | | 26 | 2243 | | 5,152.82 |
| | | | | | 520595001 | 11-22-13 | | 26 | 2244 | | 3,167.78 |
| | | PI | | DRAWS | | | | | | | |
| | | | | | 5447904001 | 07-05-12 | PY | 14 | 2173 | | 1,000.00 |
| | | | | | 5447912001 | 07-05-12 | PY | 14 | 2174 | | 1,000.00 |
| | | | | | 5447915001 | 07-05-12 | PY | 14 | 2175 | | 1,000.00 |
| | | | | | 5513559003 | 01-03-13 | PY | 14 | 2175 | | 2,683.17 |
| | | | | | 5513571001 | 01-03-13 | PY | 19 | 2134 | | 45.93 |
| | | | | | 5515138001 | 01-08-13 | PY | 16 | 2211 | | 66,748.03 |
| | | | | | 5534072005 | 07-26-13 | PY | 26 | 2212 | | 2,331.28 |
| | | | | | 5539495002 | 03-12-13 | PY | 26 | 2216 | | 3,484.00 |
| | | | | | 5545437001 | 03-26-13 | PY | 24 | 2218 | | 112,189.69 |
| | | | | | 5545440002 | 03-26-13 | PY | 26 | 2217 | | 500.00 |
| | | | | | 5590105001 | 07-30-13 | PY | 26 | 2206 | | 5,038.12 |
| | | | | | 5590105002 | 07-30-13 | PY | 26 | 2201 | | 5,138.13 |
| | | | | | 5590105003 | 07-30-13 | PY | 26 | 2225 | | 5,850.00 |
| | | | | | 5590105004 | 07-30-13 | PY | 26 | 2226 | | 5,850.00 |
| | | | | | 5590105005 | 07-30-13 | PY | 26 | 2220 | | 2,750.00 |
| | | | | | 5590109001 | 07-30-13 | PY | 26 | 2221 | | 5,350.00 |
| | | | | | 5591310001 | 08-01-13 | PY | 2 | 2205 | | 56,412.56 |
| | | | | | 5591315001 | 08-01-13 | PY | 19 | 2134 | | 22,636.68 |
| | | | | | 5590875001 | 08-19-13 | PY | 19 | 2134 | | 32,759.53 |
| | | | | | 5609243001 | 08-24-13 | PY | 24 | 2222 | | 62,021.86 |
| | | | | | 5631243001 | 11-25-13 | PY | 26 | 2241 | | 3,550.00 |
| | | | | | 5631243002 | 11-25-13 | PY | 26 | 2242 | | 5,850.00 |
| | | | | | 5631243003 | 11-25-13 | PY | 26 | 2243 | | 5,152.82 |
| | | | | | 5631243004 | 11-25-13 | PY | 26 | 2244 | | 3,167.78 |
| | | PA | | DRAWS | | | | | | | |

| Prng am Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|-----------------|-----------------------|--------------------|--------------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|--|-------------------|
| | | | | | | 5528813002 | 02-12-13 | PY | 28 | 2203 | | 6,918.96 | |
| | | | | | | 5539495004 | 03-12-13 | PY | 28 | 2203 | | 60.50 | |
| | | | | | | 5545442002 | 03-26-13 | PY | 28 | 2203 | | 1,287.02 | |
| | | | | | | | | | | | Receipts | 421,036.06 | |
| | | | | | | | | | | | PI Draws | 412,769.58 | |
| | | | | | | | | | | | PA Draws | 8,266.48 | |
| | | | | | | | | | | | Balance | (0.00) | |
| 2012 | HOME | M12NC050202 | | | | | | | | | | Total Local Account Receipts | 421,036.06 |
| | | | | | | | | | | | | Total Local Account Draws | 421,036.06 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2013 | CDBG | B13MC050003 | P1 | 85.06 | | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | | |
| | | | | | | 5126596001 | 02-11-14 | | 20 | 2199 | 14A | 85.06 | |
| | | | | | | 5130008001 | 03-26-14 | | 17 | 2238 | 21A | 697.60 | |
| | | | | | | 5130009001 | 03-26-14 | | 20 | 2199 | 14A | 13,661.08 | |
| | | | | | DRAWS | | | | | | | | |
| | | | | | | 5655929001 | 02-11-14 | PY | 20 | 2199 | 14A | 85.06 | |
| | | | | | | 5671265001 | 03-26-14 | PY | 17 | 2238 | 21A | 697.60 | |
| | | | | | | 5671265002 | 03-26-14 | PY | 20 | 2199 | 14A | 13,661.08 | |
| | | | | | | | | | | | PI Receipts | 14,443.74 | |
| | | | | | | | | | | | PI Draws | 14,143.74 | |
| | | | | | | | | | | | PI Balance | 0.00 | |
| 2013 | CDBG | | | | | | | | | | | Total CDBG Receipts*: | 14,443.74 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 14,443.74 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |
| 2013 | HOME | M13MC050202 | P1 | 87,403.69 | | | | | | | | | |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Incurric for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDIS Proj. ID | TDIS Actv. ID | Matrx Code | Received/Drawn Amount |
|-----------------|-----------------------|--------------|--------------|--------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|---------------|--------------------------|
| RECEIPTS | | | | | | | | | | | | |
| | | | | | | 5125603001 | 01-29-14 | | 24 | 2224 | | 87,403.69 |
| | | | | | | 5125607001 | 01-29-14 | | 2 | 2204 | | 59,805.54 |
| | | | | | | 525663001 | 01-30-14 | | 2 | 2178 | | 79,442.15 |
| | | | | | | 529095001 | 03-13-14 | | | | | 1,000.00 |
| | | | | | | 530169001 | 01-01-14 | | 26 | 2260 | | 3,000.54 |
| | | | | | | 530470001 | 04-01-14 | | 26 | 2260 | | 200.00 |
| | | | | | | 530500002 | 04-07-14 | | 24 | 2223 | | 82,363.08 |
| | | | | | | 5134501001 | 05-29-14 | | 24 | 2262 | | 104,989.98 |
| | | | | | | 534591001 | 05-29-14 | | 26 | 2266 | | 1,500.00 |
| | | | | | | 5134734001 | 05-30-14 | | 24 | 2271 | | 105,763.17 |
| | | | | | | 5137063001 | 06-20-14 | | 26 | 2277 | | 1,540.99 |
| | | | | | | 5137070001 | 06-20-14 | | 26 | 2278 | | 2,451.21 |
| | | | PI | | DRAWS | | | | | | | |
| | | | | | | 5652262001 | 01-30-14 | PY | 2 | 2178 | | 73,181.34 |
| | | | | | | 5652262002 | 01-30-14 | PY | 24 | 2224 | | 81,998.06 |
| | | | | | | 5652262003 | 01-30-14 | PY | 2 | 2204 | | 54,605.15 |
| | | | | | | 5670728005 | 03-25-14 | PY | 26 | 2257 | | 1,000.00 |
| | | | | | | 5675736005 | 04-08-14 | PY | 26 | 2260 | | 3,200.54 |
| | | | | | | 5675736006 | 04-08-14 | PY | 24 | 2223 | | 82,363.08 |
| | | | | | | 5694028007 | 05-30-14 | PY | 24 | 2265 | | 99,448.49 |
| | | | | | | 5694028008 | 05-30-14 | PY | 25 | 2266 | | 1,500.00 |
| | | | | | | 5694028009 | 05-30-14 | PY | 24 | 2271 | | 100,475.02 |
| | | | | | | 5704989002 | 07-01-14 | PY | 26 | 2277 | | 1,540.99 |
| | | | | | | 5704989003 | 07-01-14 | PY | 25 | 2278 | | 4,133.16 |
| | | | PA | | DRAWS | | | | | | | |
| | | | | | | 5659688001 | 02-20-14 | PY | 22 | 2254 | | 6,867.53 |
| | | | | | | 5671273001 | 03-26-14 | PY | 22 | 2254 | | 1,398.95 |
| | | | | | | 5680375006 | 04-21-14 | PY | 28 | 2203 | | 5,838.43 |
| | | | | | | 5704989001 | 07-01-14 | PY | 22 | 2254 | | 6,764.31 |
| | | | | | | 5713681002 | 07-28-14 | PY | 22 | 2254 | | 1,913.16 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | TDJS Proj. ID | TDJS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|--------------|--------------------|--------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-------------------------------------|-------------------|
| | | | | | | 5728393001 | 09-09-14 | Py | 22 | 2254 | | 2,151.87 | |
| | | | | | | | | | | | Receipts | 528,460.38 | |
| | | | | | | | | | | | PI Draws | 503,525.83 | |
| | | | | | | | | | | | PA Draws | 24,934.55 | |
| | | | | | | | | | | | Balance | (0.00) | |
| 2013 | HOME | M13MC050202 | | | | | | | | | | Total Local Account Receipts | 528,460.38 |
| | | | | | | | | | | | | Total Local Account Draws | 528,460.38 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |

2014 CDBG B14MC050003 PI 6,168.47

RECEIPTS

| | | | | | |
|------------|----------|----|------|-----|----------|
| 5138358001 | 07-01-14 | 20 | 2199 | 14A | 2,903.37 |
| 5138359001 | 07-01-14 | 20 | 2199 | 14A | 3,265.10 |
| 5138361001 | 07-01-14 | 17 | 2238 | 21A | 725.84 |
| 5138362001 | 07-01-14 | 17 | 2238 | 21A | 816.27 |
| 5140415001 | 07-28-14 | 17 | 2238 | 21A | 763.05 |
| 5140416001 | 07-28-14 | 20 | 2199 | 14A | 3,138.26 |
| 5143809001 | 09-09-14 | 15 | 2240 | 14A | 7,637.24 |
| 5143905001 | 09-09-14 | 17 | 2238 | 21A | 1,909.31 |
| 5145005001 | 09-22-14 | 15 | 2240 | 14A | 3,249.73 |
| 5145006001 | 09-22-14 | 17 | 2238 | 21A | 812.43 |
| 5147542001 | 10-20-14 | 17 | 2238 | 21A | 826.35 |
| 5147543001 | 10-20-14 | 15 | 2240 | 14A | 3,305.91 |
| 5150496001 | 11-25-14 | 15 | 2240 | 14A | 6,138.12 |
| 5150498001 | 11-25-14 | 17 | 2238 | 21A | 685.10 |
| 5153329001 | 12-23-14 | 15 | 2240 | 14A | 2,896.00 |
| 5153332001 | 12-23-14 | 17 | 2238 | 21A | 723.32 |
| 5157083001 | 02-13-15 | 15 | 2240 | 14A | 2,954.05 |
| 5157084001 | 02-13-15 | 17 | 2238 | 21A | 738.00 |
| 5158664001 | 03-09-15 | 17 | 2238 | 21A | 658.00 |

| Program Year | Associated Program | Fund Grant Number | Fund Type | Estimated Incurr. For Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|--------------------|-------------------|-----------|----------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | | 5158667001 | 03-09-15 | | 1 | 2299 | 05G | 1,843.00 |
| | | | | | | 5158668001 | 03-09-15 | | 15 | 2240 | 14A | 789.89 |
| | | | | | | 5160220001 | 03-26-15 | | 15 | 2240 | 14A | 2,952.72 |
| | | | | | | 5160222001 | 03-26-15 | | 18 | 2286 | 21A | 738.00 |
| | | | | | | 5182569001 | 04-23-15 | | 18 | 2286 | 21A | 1,791.00 |
| | | | | | | 5167571001 | 04-23-15 | | 16 | 2288 | 14A | 7,166.62 |
| | | | | | | 5166558001 | 06-10-15 | | 18 | 2286 | 21A | 682.00 |
| | | | | | | 5166559001 | 06-10-15 | | 16 | 2288 | 14A | 2,731.41 |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 5705022002 | 07-01-14 | PY | 17 | 2238 | 21A | 1,542.11 |
| | | | | | | 5705022005 | 07-01-14 | PY | 20 | 2199 | 14A | 6,168.47 |
| | | | | | | 5713674003 | 07-28-14 | PY | 20 | 2199 | 14A | 3,138.26 |
| | | | | | | 5713674005 | 07-28-14 | PY | 17 | 2238 | 21A | 763.05 |
| | | | | | | 5728384002 | 09-09-14 | PY | 17 | 2238 | 21A | 1,909.31 |
| | | | | | | 5728384004 | 09-09-14 | PY | 15 | 2240 | 14A | 7,637.24 |
| | | | | | | 5733092002 | 09-22-14 | PY | 15 | 2240 | 14A | 3,249.73 |
| | | | | | | 5733092004 | 09-22-14 | PY | 17 | 2238 | 21A | 812.43 |
| | | | | | | 5743269002 | 10-20-14 | PY | 17 | 2238 | 21A | 826.35 |
| | | | | | | 5743269005 | 10-20-14 | PY | 16 | 2240 | 14A | 3,305.91 |
| | | | | | | 5756410003 | 12-01-14 | PY | 17 | 2238 | 21A | 685.10 |
| | | | | | | 5761801009 | 12-16-14 | PY | 15 | 2240 | 14A | 1,670.00 |
| | | | | | | 5765759003 | 12-26-14 | PY | 17 | 2238 | 21A | 723.32 |
| | | | | | | 5769441005 | 01-12-15 | PY | 15 | 2240 | 14A | 478.00 |
| | | | | | | 5778866001 | 07-09-15 | PY | 15 | 2240 | 14A | 1,270.00 |
| | | | | | | 5783083002 | 02-23-15 | PY | 15 | 2240 | 14A | 8,570.17 |
| | | | | | | 5783083005 | 02-23-15 | PY | 17 | 2238 | 21A | 738.00 |
| | | | | | | 5787884002 | 03-10-15 | PY | 15 | 2240 | 14A | 789.89 |
| | | | | | | 5787884003 | 03-10-15 | PY | 17 | 2238 | 21A | 658.00 |
| | | | | | | 5787884005 | 03-10-15 | PY | 1 | 2299 | 05G | 900.00 |
| | | | | | | 5795960002 | 04-06-15 | PY | 15 | 2240 | 14A | 2,952.72 |
| | | | | | | 5795960004 | 04-06-15 | PY | 18 | 2286 | 21A | 249.47 |
| | | | | | | 5801418003 | 04-20-15 | PY | 18 | 2286 | 21A | 488.53 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount | |
|--------------|--------------------|--------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|--|------------------|
| | | | | | | 5801418007 | 04-20-15 | PY | 1 | 2299 | 05G | 943.00 | |
| | | | | | | 5804045002 | 04-27-15 | PY | 16 | 2286 | 14A | 7,166.62 | |
| | | | | | | 5804045003 | 04-27-15 | PY | 18 | 2286 | 21A | 1,761.46 | |
| | | | | | | 5806928007 | 05-05-15 | PY | 16 | 2286 | 14A | 29.54 | |
| | | | | | | 5819420006 | 06-16-15 | PY | 16 | 2286 | 14A | 21.00 | |
| | | | | | | 5819420009 | 06-16-15 | PY | 18 | 2286 | 21A | 682.00 | |
| | | | | | | 5828403004 | 07-14-15 | PY | 18 | 2286 | 21A | 1,471.54 | |
| | | | | | | 5828403006 | 07-14-15 | PY | 16 | 2286 | 14A | 1,238.87 | |
| | | | | | | | | | | | | PI Receipts | 62,840.09 |
| | | | | | | | | | | | | PI Draws | 62,840.09 |
| | | | | | | | | | | | | PI Balance | 0.00 |
| 2014 | CDBG | | | | | | | | | | | Total CDBG Receipts*: | 62,840.09 |
| | | | | | | | | | | | | Total CDBG Draws against Receipts*: | 62,840.09 |
| | | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

2014 HOME H14MC050202 PI 61,736.51

RECEIPTS

| | | | | |
|------------|----------|----|------|-----------|
| 5138609001 | 07-04-14 | 2 | 2177 | 61,735.80 |
| 5141104001 | 08-05-14 | 25 | 2228 | 63,622.17 |
| 5141485001 | 08-12-14 | | | 72,915.77 |
| 5141487001 | 08-12-14 | | | 1,289.00 |
| 5141675001 | 08-13-14 | | | 15,000.09 |
| 5142848001 | 08-22-14 | | | 215.84 |
| 5142923001 | 08-25-14 | | | 11,720.57 |
| 5143907001 | 09-09-14 | | | 5,102.54 |
| 5144584001 | 09-17-14 | | | 1,000.00 |
| 5145007001 | 09-22-14 | | | 4,889.99 |
| 5152778001 | 12-18-14 | 19 | 2280 | 2,936.93 |
| 5153324001 | 12-23-14 | | | 1,999.76 |
| 5156364001 | 02-04-15 | 20 | 2325 | 70,904.79 |

| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | 5156915001 | 02-11-15 | | 19 | 2309 | | 11,399.33 |
| | | | | | 5157085001 | 02-13-15 | | 23 | 2314 | | 3,407.34 |
| | | | | | 5157484001 | 02-19-15 | | 26 | 2326 | | 1,700.00 |
| | | | | | 5157905001 | 02-19-15 | | 20 | 2321 | | 4,885.00 |
| | | | | | 5158662001 | 03-09-15 | | 23 | 2314 | | 5,430.45 |
| | | | | | 5158663001 | 03-09-15 | | 23 | 2314 | | 5,069.36 |
| | | | | | 5158976001 | 03-12-15 | | 21 | 2310 | | 40,789.46 |
| | | | | | 5160225001 | 03-26-15 | | 23 | 2314 | | 9,497.94 |
| | | | | | 5161215001 | 04-09-15 | | 21 | 2264 | | 42,758.40 |
| | | | | | 5162266001 | 04-11-15 | | 21 | 2323 | | 5,692.00 |
| | | | | | 5162267001 | 04-21-15 | | 21 | 2322 | | 4,847.09 |
| | | | | | 5162269001 | 04-21-15 | | 21 | 2324 | | 6,712.98 |
| | | | | | 5162562001 | 04-23-15 | | 23 | 2314 | | 6,228.40 |
| | | | | | 5166408001 | 06-09-15 | | 21 | 2324 | | 72,638.46 |
| | | | | | 5166409001 | 06-09-15 | | 20 | 2320 | | 36,827.34 |
| | | | | | 5166466001 | 06-09-15 | | 21 | 2263 | | 43,056.15 |
| | | | | | 5166563001 | 06-10-15 | | 23 | 2314 | | 2,802.83 |
| | | | | | 516871001 | 06-30-15 | | 21 | 2323 | | 59,146.30 |
| | | PI | | DRAWS | | | | | | | |
| | | | | | 5708864003 | 07-14-14 | PY | 2 | 2177 | | 61,735.80 |
| | | | | | 5718962002 | 08-12-14 | PY | 25 | 2228 | | 63,622.12 |
| | | | | | 5718962005 | 08-12-14 | PY | 19 | 2279 | | 72,915.77 |
| | | | | | 5718962007 | 08-12-14 | PY | 19 | 2280 | | 1,289.00 |
| | | | | | 5721035001 | 08-26-14 | PY | 19 | 2279 | | 11,720.57 |
| | | | | | 5724035002 | 08-26-14 | PY | 25 | 2227 | | 245.84 |
| | | | | | 5724035003 | 08-26-14 | PY | 26 | 2281 | | 5,900.00 |
| | | | | | 5724035004 | 08-26-14 | PY | 26 | 2282 | | 5,900.00 |
| | | | | | 5724036005 | 08-26-14 | PY | 26 | 2283 | | 3,200.09 |
| | | | | | 5733111003 | 09-22-14 | PY | 26 | 2292 | | 1,000.00 |
| | | | | | 5765849003 | 12-29-14 | PY | 19 | 2280 | | 2,936.93 |
| | | | | | 5769449001 | 01-12-15 | PY | 26 | 2315 | | 1,999.76 |
| | | | | | 5778868001 | 02-09-15 | PY | 20 | 2325 | | 70,904.79 |

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| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount |
|--------------|--------------------|--------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------------------------------|------------------------|
| | | | | | | 5779972001 | 02-11-15 | PY | 19 | 2309 | | 11,399.33 |
| | | | | | | 5783094003 | 02-23-15 | PY | 20 | 2321 | | 4,885.00 |
| | | | | | | 5783094004 | 02-23-15 | PY | 26 | 2326 | | 1,700.00 |
| | | | | | | 5789103401 | 03-12-15 | PY | 21 | 2310 | | 40,789.46 |
| | | | | | | 5801424002 | 04-20-15 | PY | 21 | 2264 | | 42,798.49 |
| | | | | | | 5804009002 | 04-27-15 | PY | 21 | 2322 | | 4,842.09 |
| | | | | | | 5804009003 | 04-27-15 | PY | 21 | 2323 | | 5,892.00 |
| | | | | | | 5804009004 | 04-27-15 | PY | 21 | 2324 | | 5,712.98 |
| | | | | | | 5819381007 | 06-16-15 | PY | 21 | 2263 | | 13,096.15 |
| | | | | | | 5819381008 | 06-16-15 | PY | 20 | 2320 | | 35,827.34 |
| | | | | | | 5819381009 | 06-16-15 | PY | 21 | 2324 | | 72,638.16 |
| | | | | | | 5829407001 | 07-14-15 | PY | 21 | 2323 | | 59,146.30 |
| | | | PA | | DRAWS | | | | | | | |
| | | | | | | 5728393002 | 09-09-14 | PY | 22 | 2254 | | 316.47 |
| | | | | | | 5733111002 | 09-22-14 | PY | 22 | 2254 | | 4,889.93 |
| | | | | | | 5752424002 | 11-17-14 | PY | 22 | 2254 | | 4,786.07 |
| | | | | | | 5783094002 | 02-23-15 | PY | 23 | 2314 | | 3,407.34 |
| | | | | | | 5792235001 | 03-23-15 | PY | 23 | 2314 | | 5,795.24 |
| | | | | | | 5801424001 | 04-20-15 | PY | 23 | 2314 | | 5,656.30 |
| | | | | | | 5804009001 | 04-27-15 | PY | 23 | 2314 | | 562.75 |
| | | | | | | 5810478001 | 05-18-15 | PY | 23 | 2314 | | 5,362.94 |
| | | | | | | 5820013001 | 06-17-15 | PY | 23 | 2314 | | 7,202.62 |
| | | | | | | 5828407003 | 07-14-15 | PY | 23 | 2314 | | 1,049.13 |
| | | | | | | | | | | | Receipts | 676,327.12 |
| | | | | | | | | | | | PT Draws | 633,598.27 |
| | | | | | | | | | | | PA Draws | 42,428.85 |
| | | | | | | | | | | | Balance | (6.00) |
| 2014 | HOME | M14MCD50202 | | | | | | | | | Total Local Account Receipts | 676,327.12 |
| | | | | | | | | | | | Total Local Account Draws | 676,327.12 |
| | | | | | | | | | | | Total Local Account Balance | 0.00 |

| Program Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--------------|---------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| 2015 | CDBG | B15MCD50003 | PI | 0.00 | | | | | | | | |
| RECEIPTS | | | | | | | | | | | | |
| | | | | | | 5168584001 | 07-01-15 | | 18 | 2286 | 21A | 1,447.00 |
| | | | | | | 5168584001 | 07-01-15 | | 16 | 2288 | 14A | 5,771.22 |
| | | | | | | 5171036001 | 08-03-15 | | 18 | 2286 | 21A | 626.00 |
| | | | | | | 5171037001 | 08-03-15 | | 16 | 2288 | 14A | 3,031.55 |
| | | | | | | 5173191001 | 08-27-15 | | 18 | 2286 | 21A | 1,315.00 |
| | | | | | | 5173192001 | 08-27-15 | | 16 | 2288 | 14A | 9,259.19 |
| | | | | | | 5175211001 | 09-23-15 | | 16 | 2288 | 14A | 12,860.77 |
| | | | | | | 5175212001 | 09-23-15 | | 18 | 2286 | 21A | 3,218.00 |
| | | | | | | 5177162001 | 10-15-15 | | 16 | 2288 | 14A | 3,081.97 |
| | | | | | | 5177163001 | 10-15-15 | | 18 | 2286 | 21A | 765.00 |
| | | | | | | 5179821001 | 11-18-15 | | 12 | 2351 | 14A | 2,577.58 |
| | | | | | | 5179823001 | 11-18-15 | | 18 | 2286 | 21A | 640.00 |
| | | | | | | 5183013001 | 01-04-16 | | 12 | 2351 | 14A | 3,453.93 |
| | | | | | | 5183014001 | 01-04-16 | | 18 | 2286 | 21A | 863.00 |
| | | | | | | 5184688001 | 01-25-16 | | 14 | 2349 | 21A | 445.00 |
| | | | | | | 5184690001 | 01-25-16 | | 12 | 2351 | 14A | 1,795.97 |
| | | | | | | 5187580001 | 03-04-16 | | 12 | 2351 | 14A | 1,211.08 |
| | | | | | | 5187582001 | 03-04-16 | | 14 | 2349 | 21A | 310.00 |
| | | | | | | 5188083001 | 03-10-16 | | 12 | 2351 | 14A | 12,786.01 |
| | | | | | | 5188084001 | 03-10-16 | | 14 | 2349 | 21A | 3,195.00 |
| | | | | | | 5191120001 | 04-15-16 | | 14 | 2349 | 21A | 2,392.14 |
| DRAWS | | | | | | | | | | | | |
| | | | | | | 5826403007 | 07-14-15 | PY | 16 | 2288 | 14A | 7,213.22 |
| | | | | | | 5836930002 | 08-10-15 | PY | 18 | 2286 | 21A | 626.00 |
| | | | | | | 5836930004 | 08-10-15 | PY | 16 | 2288 | 14A | 3,022.37 |
| | | | | | | 5841450004 | 08-24-15 | PY | 16 | 2288 | 14A | 9.18 |
| | | | | | | 5845713002 | 09-08-15 | PY | 18 | 2286 | 21A | 1,315.00 |
| | | | | | | 5845738001 | 09-08-15 | PY | 16 | 2288 | 14A | 3,095.00 |
| | | | | | | 5849856002 | 09-21-15 | PY | 16 | 2288 | 14A | 5,264.19 |

| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|-----------------------|
| | | | | | 5854209001 | 10-02-15 | PY | 16 | 2238 | 14A | 9,848.00 |
| | | | | | 5854209003 | 10-02-15 | PY | 18 | 2236 | 21A | 1,160.06 |
| | | | | | 5859095002 | 10-19-15 | PY | 18 | 2286 | 21A | 2,822.94 |
| | | | | | 5859095006 | 10-19-15 | PY | 16 | 2238 | 14A | 6,114.74 |
| | | | | | 5872079002 | 11-30-15 | PY | 18 | 2236 | 21A | 640.00 |
| | | | | | 5872079006 | 11-30-15 | PY | 12 | 2351 | 14A | 2,577.58 |
| | | | | | 5886655007 | 01-14-16 | PY | 18 | 2286 | 21A | 863.00 |
| | | | | | 5886655009 | 01-14-16 | PY | 12 | 2351 | 14A | 3,453.93 |
| | | | | | 5890004004 | 01-26-16 | PY | 12 | 2351 | 14A | 1,400.00 |
| | | | | | 5894321001 | 02-08-16 | PY | 12 | 2351 | 14A | 840.97 |
| | | | | | 5903572000 | 03-07-16 | PY | 14 | 2349 | 21A | 310.00 |
| | | | | | 5903572006 | 03-07-16 | PY | 12 | 2351 | 14A | 1,241.08 |
| | | | | | 5909127001 | 03-22-16 | PY | 14 | 2349 | 21A | 3,195.00 |
| | | | | | 5908135001 | 03-22-16 | PY | 12 | 2351 | 14A | 6,358.50 |
| | | | | | 5912228002 | 04-04-16 | PY | 12 | 2351 | 14A | 6,127.51 |
| | | | | | 5915815001 | 04-18-16 | PY | 12 | 2351 | 14A | 2,392.14 |
| | | | | | | | | | | PI Receipts | 71,090.44 |
| | | | | | | | | | | PI Draws | 71,090.44 |
| | | | | | | | | | | PI Balance | 0.00 |
| 2015 | CDBG | | | | | | | | | Total CDBG Receipts*: | 71,090.44 |
| | | | | | | | | | | Total CDBG Draws against Receipts*: | 71,090.44 |
| | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 0.00 |

2015 HOME MISNCU50202 P1 0.00 RECEIPTS

| | | | | | | | | | | | |
|------------|----------|--|--|--|--|----|------|--|--|--|------------|
| 5170914001 | 07-31-15 | | | | | | | | | | 1,558.74 |
| 5171891001 | 08-13-15 | | | | | 21 | 2322 | | | | 67,309.18 |
| 5174080001 | 09-10-15 | | | | | 21 | 2346 | | | | 102,276.52 |
| 5175189001 | 09-23-15 | | | | | 16 | 2347 | | | | 3,497.00 |
| 5175190001 | 09-23-15 | | | | | 16 | 2347 | | | | 9,830.00 |

| Program Year | Associated Program Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|-----------------|---------------------------------------|--------------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|--------------------------|
| | | | | | 5175247001 | 09-23-15 | | 21 | 2348 | | 94,428.09 |
| | | | | | 5177039001 | 10-14-15 | | 21 | 2370 | | 93,023.49 |
| | | | | | 5177168001 | 10-15-15 | | 23 | 2314 | | 9,800.00 |
| | | | | | 5178733001 | 11-04-15 | | 20 | 2334 | | 36,159.83 |
| | | | | | 5183001001 | 01-04-16 | | 23 | 2314 | | 11,754.00 |
| | | | | | 5187178001 | 03-03-16 | | 23 | 2372 | | 6,900.00 |
| | | | | | 5188233001 | 03-14-16 | | 23 | 2383 | | 71,052.50 |
| | | | | | 5188235001 | 03-14-16 | | 23 | 2371 | | 20,554.78 |
| | | | | | 5191121001 | 04-15-16 | | 23 | 2314 | | 6,880.87 |
| | | | | | 5191733001 | 04-22-16 | | 23 | 7384 | | 6,730.00 |
| | | | | | 5191731001 | 04-22-16 | | 23 | 2385 | | 38,773.00 |
| | | | | | 5195982001 | 06-15-16 | | 23 | 2398 | | 44,109.00 |
| | | | | | 5196483001 | 06-22-16 | | 23 | 7386 | | 18,450.00 |
| | | | | | 5196572001 | 06-22-16 | | 23 | 2399 | | 84,151.00 |
| | | | | | 5196733001 | 06-24-16 | | 21 | 2400 | | 69,233.66 |
| | | | | | 5197100001 | 06-28-16 | | 23 | 2386 | | 16,931.53 |
| | | | | | 5197365001 | 06-29-16 | | 23 | 2386 | | 18,550.00 |
| | | PI | | DRAWS | | | | | | | |
| | | | | | 5630942002 | 08-10-15 | PY | 26 | 2336 | | 1,558.74 |
| | | | | | 5638236001 | 08-13-15 | PY | 21 | 2322 | | 67,309.48 |
| | | | | | 5649663001 | 09-21-15 | PY | 21 | 2346 | | 102,276.52 |
| | | | | | 5654223001 | 10-02-15 | PY | 21 | 2348 | | 94,428.09 |
| | | | | | 5659108002 | 10-19-15 | PY | 21 | 2370 | | 93,023.49 |
| | | | | | 5668383002 | 11-16-15 | PY | 20 | 2334 | | 36,159.83 |
| | | | | | 5503578001 | 03-07-16 | PY | 23 | 2372 | | 6,900.00 |
| | | | | | 5905625001 | 03-14-16 | PY | 23 | 2383 | | 71,052.50 |
| | | | | | 5905625002 | 03-14-16 | PY | 23 | 2371 | | 20,554.78 |
| | | | | | 5922288001 | 05-03-16 | PY | 23 | 2384 | | 6,730.00 |
| | | | | | 5922288002 | 05-03-16 | PY | 23 | 2385 | | 38,773.00 |
| | | | | | 5939209001 | 06-27-16 | PY | 23 | 2398 | | 44,109.00 |
| | | | | | 5939209002 | 06-27-16 | PY | 21 | 2400 | | 69,233.66 |
| | | | | | 5939209003 | 06-27-16 | PY | 23 | 2386 | | 18,450.00 |

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| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--------------|-------------------------|-------------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | 5939209004 | 06-27-16 | PY | 23 | 2399 | | 84,151.00 |
| | | | | | 5939802001 | 06-28-16 | PY | 23 | 2386 | | 16,931.53 |
| | | PA | | DRAWS | 5940557001 | 06-29-16 | PY | 23 | 2386 | | 18,350.00 |
| | | | | | 5868383001 | 11-16-15 | PY | 23 | 2314 | | 9,405.33 |
| | | | | | 5899117001 | 02-23-16 | PY | 23 | 2314 | | 752.47 |
| | | | | | 5907954001 | 03-21-16 | PY | 23 | 2314 | | 7,648.27 |
| | | | | | 5916917001 | 04-18-16 | PY | 23 | 2314 | | 6,115.23 |
| | | | | | 5922267001 | 05-03-16 | PY | 23 | 2314 | | 57.71 |
| | | | | | 5925568002 | 05-17-16 | PY | 23 | 2314 | | 4,455.86 |
| | | | | | 5925568003 | 05-17-16 | PY | 16 | 2347 | | 3,215.01 |
| | | | | | 5934747002 | 06-14-16 | PY | 16 | 2347 | | 6,959.60 |
| | | | | | 5939194001 | 06-27-16 | PY | 16 | 2347 | | 31.01 |
| | | | | | 5943569002 | 07-12-16 | PY | 16 | 2347 | | 3,121.18 |
| | | | | | | | | | | Receipts | 831,953.49 |
| | | | | | | | | | | PI Draws | 790,191.62 |
| | | | | | | | | | | PA Draws | 41,761.87 |
| | | | | | | | | | | Balance | (0.00) |
| 2015 | HOMF | M15MC050202 | HP | 0.00 | | | | | | | |
| | | | | RECEIPTS | | | | | | | |
| | | | | | 5170510001 | 07-31-15 | | | | | 2,499.80 |
| | | | | | 5170511001 | 07-31-15 | | | | | 1,537.50 |
| | | | | | 5170512001 | 07-31-15 | | | | | 2,250.18 |
| | | | | | 5170513001 | 07-31-15 | | | | | 2,666.76 |
| | | | | | 5173195001 | 08-27-15 | | | | | 9,220.83 |
| | | | | | 5181428001 | 12-11-15 | | 20 | 2373 | | 1,666.40 |
| | | | | | 5183000001 | 01-04-16 | | 20 | 2381 | | 166.66 |
| | | | | | 5188875001 | 03-21-16 | | 20 | 2388 | | 1,760.00 |
| | | | | | 5195174001 | 06-07-16 | | | | | 152.02 |
| | | HP | | DRAWS | | | | | | | |
| | | | | | 5836942001 | 08-10-15 | PY | 26 | 2336 | | 2,382.52 |

| Program Year | Associated Program | Fund Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipted/Drawn Amount | |
|--------------|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-------------------------------------|-------------------|
| | | | | | | 5836942004 | 08-10-15 | PY | 26 | 2337 | | 4,612.98 | |
| | | | | | | 5836946001 | 08-10-15 | PY | 26 | 2336 | | 400.00 | |
| | | | | | | 5837730001 | 08-11-15 | PY | 26 | 2336 | | 1,558.74 | |
| | | | | | | 5845717001 | 09-06-15 | PY | 20 | 2345 | | 5,900.00 | |
| | | | | | | 5859108001 | 10-19-15 | PY | 20 | 2367 | | 3,220.83 | |
| | | | | | | 5877744001 | 12-14-15 | PY | 20 | 2373 | | 1,666.40 | |
| | | | | | | 5885861001 | 01-13-16 | PY | 20 | 2381 | | 166.66 | |
| | | | | | | 5907951002 | 03-21-16 | PY | 20 | 2388 | | 1,260.00 | |
| | | | | | | 5934747001 | 06-14-16 | PY | 20 | 2393 | | 152.02 | |
| | | | | | | | | | | | HP Receipts | 21,420.15 | |
| | | | | | | | | | | | HP Draws | 21,420.15 | |
| | | | | | | | | | | | HP Balance | 0.00 | |
| 2015 | HOME | M15MC050202 | | | | | | | | | | Total Local Account Receipts | 853,373.64 |
| | | | | | | | | | | | | Total Local Account Draws | 853,373.64 |
| | | | | | | | | | | | | Total Local Account Balance | 0.00 |

2016 CDBG B16MC050003 PI C.00 RECEIPTS

| | | | | | |
|------------|----------|----|------|-----|----------|
| 5198067001 | 07-07-16 | 12 | 2351 | 14A | 2,487.35 |
| 5198068001 | 07-07-16 | 11 | 2349 | 21A | 621.00 |
| 5198073001 | 07-07-16 | 12 | 2351 | 14A | 2,647.40 |
| 5198074001 | 07-07-16 | 14 | 2349 | 21A | 661.00 |
| 5199320001 | 07-26-16 | 12 | 2351 | 14A | 3,817.34 |
| 5199322001 | 07-26-16 | 14 | 2349 | 21A | 961.00 |
| 5201083001 | 08-17-16 | 12 | 2351 | 14A | 2,727.44 |
| 5201084001 | 08-17-16 | 14 | 2349 | 21A | 681.00 |
| 5204392001 | 09-27-16 | 12 | 2351 | 14A | 3,317.50 |
| 5204393001 | 09-27-16 | 14 | 2349 | 21A | 780.00 |
| 5206300001 | 10-18-16 | 14 | 2349 | 21A | 609.00 |
| 5206301001 | 10-18-16 | 12 | 2351 | 14A | 2,762.70 |

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| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|-----------------|-----------------------|----------------------|------|------------------------------|-------------|------------|--------------------|-----------------|------------------|------------------|----------------|--------------------------|
| | | | | | | 5209714001 | 12-01-16 | | 12 | 2351 | 14A | 10,912.77 |
| | | | | | | 5209715001 | 12-01-16 | | 14 | 2349 | 21A | 2,715.00 |
| | | | | | | 5211201001 | 12-19-16 | | 12 | 2351 | 14A | 4,857.41 |
| | | | | | | 5211202001 | 12-19-16 | | 12 | 2351 | 14A | 1,210.00 |
| | | | | | | 5216784001 | 02-23-17 | | 18 | 2438 | 14A | 2,702.80 |
| | | | | | | 5216785001 | 02-23-17 | | 19 | 2439 | 21A | 695.00 |
| | | | | | | 5217515001 | 03-03-17 | | 18 | 2438 | 14A | 3,301.05 |
| | | | | | | 5217516001 | 03-03-17 | | 19 | 2439 | 21A | 825.00 |
| | | | | | | 5218328001 | 03-14-17 | | 18 | 2438 | 14A | 22,577.60 |
| | | | | | | 5218329001 | 03-14-17 | | 19 | 2439 | 21A | 5,560.00 |
| | | | | | | 5221644001 | 04-17-17 | | 18 | 2438 | 14A | 62,211.00 |
| | | | | | | 5223131001 | 05-03-17 | | 18 | 2438 | 14A | 3,440.62 |
| | | | | | | 5223132001 | 05-03-17 | | 19 | 2439 | 21A | 859.00 |
| | | | | | | 5224743001 | 05-24-17 | | 18 | 2438 | 14A | 3,271.56 |
| | | | | | | 5224744001 | 05-24-17 | | 19 | 2439 | 21A | 817.00 |
| | | | | | | 5227472001 | 06-23-17 | | 18 | 2438 | 14A | 3,484.61 |
| | | | | | | 5227473001 | 06-23-17 | | 19 | 2439 | 21A | 870.00 |
| | | | | | | 5229908001 | 07-21-17 | | 18 | 2438 | 14A | 1,208.50 |
| | | | | | | 5229911001 | 07-21-17 | | 19 | 2439 | 21A | 1,050.00 |
| | | | | | DRAWS | | | | | | | |
| | | | | | | 5943555002 | 07-12-16 | PY | 12 | 2351 | 14A | 5,134.83 |
| | | | | | | 5943555003 | 07-12-16 | PY | 14 | 2349 | 21A | 1,282.00 |
| | | | | | | 5948280001 | 07-26-16 | PY | 11 | 2349 | 21A | 961.00 |
| | | | | | | 5948280004 | 07-26-16 | PY | 12 | 2351 | 14A | 3,847.34 |
| | | | | | | 5956160001 | 08-22-16 | PY | 14 | 2349 | 21A | 681.00 |
| | | | | | | 5956160005 | 08-22-16 | PY | 12 | 2351 | 14A | 2,727.44 |
| | | | | | | 5970057001 | 10-04-16 | PY | 14 | 2349 | 21A | 780.00 |
| | | | | | | 5970057004 | 10-04-16 | PY | 12 | 2351 | 14A | 3,317.50 |
| | | | | | | 5974190002 | 10-18-16 | PY | 12 | 2351 | 14A | 2,762.70 |
| | | | | | | 5974190004 | 10-18-16 | PY | 14 | 2349 | 21A | 511.07 |
| | | | | | | 5978923002 | 10-31-16 | PY | 14 | 2349 | 21A | 67.93 |
| | | | | | | 5990731001 | 12-09-16 | PY | 14 | 2349 | 21A | 2,715.00 |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--------------|--------------------|--------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | | 5990731004 | 12-09-16 | PY | 12 | 2351 | 14A | 10,912.77 |
| | | | | | | 5996081001 | 12-27-16 | PY | 14 | 2349 | 21A | 857.45 |
| | | | | | | 5996081003 | 12-27-16 | PY | 12 | 2351 | 14A | 4,857.41 |
| | | | | | | 5999689001 | 01-10-17 | PY | 14 | 2349 | 21A | 146.14 |
| | | | | | | 6004050001 | 01-23-17 | PY | 14 | 2349 | 21A | 206.41 |
| | | | | | | 6018521001 | 03-07-17 | PY | 18 | 2438 | 14A | 1,392.31 |
| | | | | | | 6018521003 | 03-07-17 | PY | 19 | 2439 | 21A | 1,520.00 |
| | | | | | | 6018693001 | 03-07-17 | PY | 18 | 2438 | 14A | 97.40 |
| | | | | | | 6022969001 | 03-21-17 | PY | 19 | 2439 | 21A | 566.64 |
| | | | | | | 6022969003 | 03-21-17 | PY | 18 | 2438 | 14A | 820.45 |
| | | | | | | 6027461001 | 04-04-17 | PY | 19 | 2439 | 21A | 1,163.47 |
| | | | | | | 6027461002 | 04-04-17 | PY | 18 | 2438 | 14A | 26,451.30 |
| | | | | | | 6031705001 | 04-17-17 | PY | 18 | 2438 | 14A | 20,654.50 |
| | | | | | | 6031711001 | 04-17-17 | PY | 19 | 2439 | 21A | 425.94 |
| | | | | | | 6036803001 | 05-01-17 | PY | 18 | 2438 | 14A | 25,342.40 |
| | | | | | | 6040913001 | 05-12-17 | PY | 18 | 2438 | 14A | 10,181.10 |
| | | | | | | 6045844001 | 05-30-17 | PY | 18 | 2438 | 14A | 2,387.10 |
| | | | | | | 6045844002 | 05-30-17 | PY | 19 | 2439 | 21A | 1,022.86 |
| | | | | | | 6045844003 | 05-30-17 | PY | 20 | 2415 | 14H | 455.66 |
| | | | | | | 6049687004 | 06-12-17 | PY | 18 | 2438 | 14A | 249.18 |
| | | | | | | 6049687006 | 06-12-17 | PY | 19 | 2439 | 21A | 3,754.63 |
| | | | | | | 6051891001 | 06-26-17 | PY | 19 | 2439 | 21A | 870.00 |
| | | | | | | 6054891003 | 06-26-17 | PY | 18 | 2438 | 14A | 13,540.51 |
| | | | | | | 6063624001 | 07-24-17 | PY | 19 | 2439 | 21A | 1,050.00 |
| | | | | | | 6063624003 | 07-24-17 | PY | 18 | 2438 | 14A | 537.00 |
| | | | | | | 6068230001 | 08-08-17 | PY | 18 | 2438 | 14A | 3,671.90 |
| | | | | | | | | | | | PI Receipts | 157,952.14 |
| | | | | | | | | | | | PI Draws | 157,952.14 |
| | | | | | | | | | | | PI Balance | 0.00 |

| Program Year | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|---|-------------------------|-------------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| 2016 | CDBG | | | | | | | | | | |
| Total CDBG Receipts*: 157,952.14 Total CDBG Draws against Receipts*: 157,952.14 Total CDBG Receipt Fund Balance*: 0.00 | | | | | | | | | | | |
| 2016 | HOME | ML6MC050202 | PI | 0.00 | | | | | | | |
| | | | | | | | | | | | RECEIPTS |
| | | | | | 5200491001 | 08-10-16 | | 23 | 2398 | | 53,916.00 |
| | | | | | 5202951001 | 09-09-16 | | 23 | 2413 | | 82,625.00 |
| | | | | | 5202952001 | 09-09-16 | | 21 | 2414 | | 96,031.43 |
| | | | | | 5204403001 | 09-27-16 | | 16 | 2347 | | 10,185.00 |
| | | | | | 5205492001 | 10-06-16 | | 21 | 2420 | | 96,788.77 |
| | | | | | 5209766001 | 12-01-16 | | 16 | 2347 | | 6,123.11 |
| | | | | | 5210289001 | 12-06-16 | | 4 | 2419 | | 17,444.10 |
| | | | | | 5211197001 | 12-19-16 | | 16 | 2347 | | 13,535.00 |
| | | | | | 5212767001 | 01-04-17 | | | | | 16,951.77 |
| | | | | | 5214674001 | 01-27-17 | | | | | 16,368.30 |
| | | | | | 5214675001 | 01-27-17 | | | | | 41,197.50 |
| | | | | | 5217814001 | 03-08-17 | | | | | 67,829.82 |
| | | | | | 5217815001 | 03-08-17 | | | | | 79,126.84 |
| | | | | | 5219250001 | 03-23-17 | | | | | 62,840.50 |
| | | | | | 5219254001 | 03-23-17 | | | | | 114,392.00 |
| | | | | | 5222606001 | 04-26-17 | | 13 | 2445 | | 14,722.00 |
| | | | | | 5224751001 | 05-24-17 | | 19 | 2445 | | 12,072.00 |
| | | | | | | | | | | | DRAWN |
| | | | | | 5953034001 | 08-10-16 | PY | 23 | 2398 | | 53,916.00 |
| | | | | | 5964457002 | 09-16-16 | PY | 23 | 2413 | | 82,625.00 |
| | | | | | 5964457003 | 09-16-16 | PY | 21 | 2414 | | 96,031.43 |
| | | | | | 5971111001 | 10-06-16 | PY | 21 | 2420 | | 96,280.27 |
| | | | | | 5990739003 | 12-09-16 | PY | 4 | 2419 | | 17,444.10 |
| | | | | | 5999691001 | 01-10-17 | PY | 4 | 2418 | | 16,951.77 |
| | | | | | 6009280003 | 02-07-17 | PY | 4 | 2435 | | 41,197.50 |

| Program Year | Associated Program | Grant Number | Func Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount |
|--------------|--------------------|--------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|-----------------------|
| | | | | | | 6009280004 | 02-07-17 | PY | 4 | 2436 | | 16,368.30 |
| | | | | | | 6022973001 | 03-21-17 | PY | 4 | 2444 | | 79,126.84 |
| | | | | | | 6077973002 | 03-21-17 | PY | 4 | 2436 | | 67,829.82 |
| | | | | | | 6024467001 | 03-24-17 | PY | 4 | 2435 | | 62,840.50 |
| | | | | | | 6024467002 | 03-24-17 | PY | 4 | 2446 | | 114,392.00 |
| | | | PA | | DRAWS | | | | | | | |
| | | | | | | 5978929001 | 10-31-16 | PY | 16 | 2347 | | 9,977.66 |
| | | | | | | 5983287002 | 11-15-16 | PY | 16 | 2347 | | 507.34 |
| | | | | | | 5990739002 | 12-09-16 | PY | 16 | 2347 | | 6,123.11 |
| | | | | | | 6004052001 | 01-23-17 | PY | 16 | 2347 | | 6,661.85 |
| | | | | | | 6009280001 | 02-07-17 | PY | 16 | 2347 | | 1,387.00 |
| | | | | | | 6018533002 | 03-07-17 | PY | 16 | 2347 | | 5,456.15 |
| | | | | | | 6047921001 | 05-12-17 | PY | 19 | 2445 | | 152.46 |
| | | | | | | 6049900001 | 06-12-17 | PY | 19 | 2445 | | 21,628.19 |
| | | | | | | 6054904001 | 06-26-17 | PY | 19 | 2445 | | 1,071.04 |
| | | | | | | 6063635001 | 07-24-17 | PY | 19 | 2445 | | 384.07 |
| | | | | | | 6063817001 | 07-25-17 | PY | 19 | 2445 | | 300.00 |
| | | | | | | 6068234001 | 08-08-17 | PY | 19 | 2445 | | 1,305.00 |
| | | | | | | 6073159002 | 08-23-17 | PY | 19 | 2445 | | 1,953.24 |
| | | | | | | | | | | | Receipts | 801,948.64 |
| | | | | | | | | | | | PI Draws | 745,011.53 |
| | | | | | | | | | | | PA Draws | 56,937.11 |
| | | | | | | | | | | | Balance | (0.00) |
| 2016 | HOME | M16MC050202 | HP | 0.00 | | | | | | | | |
| | | | | | RECEIPTS | | | | | | | |
| | | | | | | 5200725001 | 08-15-16 | | | | | 5,429.86 |
| | | | | | | 5201059001 | 08-17-16 | | | | | 7,218.15 |
| | | | | | | 5207248001 | 08-01-16 | | 20 | 2412 | | 1,209.89 |
| | | | | | | 5209068001 | 11-22-16 | | 20 | 2437 | | 2,376.50 |
| | | | | | | 5215037001 | 02-01-17 | | | | | 2,736.78 |
| | | | | | | 5217507001 | 03-03-17 | | | | | 2,416.47 |

| Program Year | Associated Grant Number | Func Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Prj. ID | IDIS Actv. ID | Matrix Code | Receipts/Drawn Amount | |
|--------------|-------------------------|--------------------|---------------------------|-------------|------------|-----------------|--------------|--------------|---------------|-------------|-------------------------------------|-------------------|
| | | HP | | DRAWS | 5221459001 | 04-13-17 | | | | | 1,916.42 | |
| | | | | | 5956171002 | 08-22-16 | PY | 20 | 2408 | | 5,047.00 | |
| | | | | | 5956171003 | 08-27-16 | PY | 20 | 2409 | | 3,257.00 | |
| | | | | | 5956171004 | 08-22-16 | PY | 20 | 2410 | | 2,474.00 | |
| | | | | | 5956171005 | 08-22-16 | PY | 20 | 2411 | | 1,830.01 | |
| | | | | | 5962817002 | 09-06-16 | PY | 20 | 2412 | | 1,209.89 | |
| | | | | | 5985847001 | 11-28-16 | PY | 20 | 2437 | | 2,378.50 | |
| | | | | | 6009289002 | 02-07-17 | PY | 20 | 2440 | | 2,736.78 | |
| | | | | | 6018533003 | 03-07-17 | PY | 20 | 2442 | | 2,116.47 | |
| | | | | | 6031712002 | 04-17-17 | PY | 20 | 2447 | | 1,916.42 | |
| | | | | | | | | | | HP Receipts | 23,306.07 | |
| | | | | | | | | | | HP Draws | 23,306.07 | |
| | | | | | | | | | | HP Balance | 0.00 | |
| 2016 | HOME | M16MC050202 | | | | | | | | | Total Local Account Receipts | 825,254.71 |
| | | | | | | | | | | | Total Local Account Draws | 825,254.71 |
| | | | | | | | | | | | Total Local Account Balance | 0.00 |
| 2017 | CDHG | B17MC050003 | P | 0.00 | | | | | | | | |
| | | | | RECEIPTS | 5231909001 | 08-18-17 | | 18 | 2438 | 14A | 3,165.12 | |
| | | | | | 5231914001 | 08-18-17 | | 19 | 2439 | 21A | 790.00 | |
| | | | | DRAWS | 6072729003 | 08-22-17 | PY | 19 | 2439 | 21A | 790.00 | |
| | | | | | | | | | | PI Receipts | 3,955.12 | |
| | | | | | | | | | | PI Draws | 790.00 | |
| | | | | | | | | | | PI Balance | 3,165.12 | |

| Program Year | Associated Program | Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | JDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|--------------------|--------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|--|-----------------------|
| 2017 | CDBG | | | | | | | | | | | |
| | | | | | | | | | | | Total CDBG Receipts*: | 3,955.12 |
| | | | | | | | | | | | Total CDBG Draws against Receipts*: | 790.00 |
| | | | | | | | | | | | Total CDBG Receipt Fund Balance*: | 3,165.12 |
| 2017 | HOME | M17MCO50202 | PI | 0.00 | RECEIPTS | | | | | | | |
| | | | | | | 5229912001 | 07-21-17 | | 19 | 2445 | | 70.49 |
| | | | | | | 5231015001 | 08-07-17 | | | | | 100,402.81 |
| | | | | | | 5231017001 | 08-07-17 | | | | | 73,666.12 |
| | | | | | | 5231020001 | 08-07-17 | | | | | 98,166.95 |
| | | | PI | | DRAWS | | | | | | | |
| | | | | | | 6068234002 | 08-08-17 | PY | 21 | 2456 | | 100,402.81 |
| | | | | | | 6068234003 | 08-08-17 | PY | 21 | 2457 | | 73,666.12 |
| | | | | | | 6068234004 | 08-08-17 | PY | 21 | 2458 | | 98,166.95 |
| | | | | | | 6073150003 | 08-23-17 | PY | 20 | 2455 | | 63.44 |
| | | | PA | | DRAWS | | | | | | | |
| | | | | | | 5063635002 | 07-24-17 | PY | 19 | 2445 | | 7.05 |
| | | | | | | | | | | | Receipts | 272,306.37 |
| | | | | | | | | | | | PI Draws | 272,299.32 |
| | | | | | | | | | | | PA Draws | 7.05 |
| | | | | | | | | | | | Balance | (0.00) |
| 2017 | HOME | M17MCO50202 | | | | | | | | | | |
| | | | | | | | | | | | Total Local Account Receipts | 272,306.37 |
| | | | | | | | | | | | Total Local Account Draws | 272,306.37 |
| | | | | | | | | | | | Total Local Account Balance | 0.00 |

PR23- CDBG Summary of Accomplishments



FORT SPENT

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

| Activity Group | Activity Category | Open Count | Open Activities Disbursed | Completed Count | Completed Activities Disbursed | Program Year Count | Total Activities Disbursed | |
|------------------------------------|---|--|---------------------------|--------------------|--------------------------------|--------------------|----------------------------|---------------------|
| | | | | | | | | |
| Acquisition | Acquisition of Real Property (01) | 0 | \$0.00 | 1 | \$0.00 | 1 | \$0.00 | |
| | Total Acquisition | 0 | \$0.00 | 1 | \$0.00 | 1 | \$0.00 | |
| Housing | Construction of Housing (12) | 2 | \$25,095.00 | 0 | \$0.00 | 2 | \$25,095.00 | |
| | Rehab. Single-Unit Residential (14A) | 1 | \$274,100.53 | 1 | \$223,942.61 | 2 | \$497,443.44 | |
| | Rehabilitation Administration (14H) | 1 | \$0.500.80 | 1 | \$5,937.96 | 2 | \$70,438.76 | |
| | Total Housing | 4 | \$294,694.63 | 2 | \$223,280.57 | 6 | \$527,975.20 | |
| Public Facilities and Improvements | Homeless Facilities (not operating costs) (03C) | 2 | \$20,885.00 | 2 | \$68,500.00 | 4 | \$89,385.00 | |
| | Youth Centers (03D) | 1 | \$0.00 | 0 | \$0.00 | 1 | \$0.00 | |
| | Water/Sewer Improvements (03J) | 2 | \$0.00 | 0 | \$0.00 | 2 | \$0.00 | |
| | Child Care Centers (03M) | 0 | \$0.00 | 1 | \$0.00 | 1 | \$0.00 | |
| | Health Facilities (03P) | 1 | \$254.00 | 0 | \$0.00 | 1 | \$254.00 | |
| | Total Public Facilities and Improvements | 6 | \$21,137.00 | 3 | \$68,500.00 | 9 | \$89,637.00 | |
| Public Services | Operating Costs of Homeless/AIDS Patients Programs (03T) | 0 | \$0.00 | 1 | \$15,149.00 | 1 | \$16,149.00 | |
| | Senior Services (05A) | 0 | \$0.00 | 2 | \$16,502.00 | 2 | \$16,502.00 | |
| | Youth Services (05D) | 0 | \$0.00 | 2 | \$10,320.00 | 2 | \$10,320.00 | |
| | Substance Abuse Services (05H) | 0 | \$0.00 | 1 | \$9,472.00 | 1 | \$9,472.00 | |
| | Battered and Abused Spouses (05G) | 0 | \$0.00 | 1 | \$12,500.00 | 1 | \$12,500.00 | |
| | Fair Housing Activities (if CDBG, then subject to 5% cap) (05I) | 1 | \$0.00 | 0 | \$0.00 | 1 | \$0.00 | |
| | Health Services (05M) | 0 | \$0.00 | 1 | \$79,793.26 | 4 | \$79,793.26 | |
| | Total Public Services | 1 | \$0.00 | 11 | \$94,736.26 | 12 | \$94,736.26 | |
| | General Administration and Planning | General Program Administration (21A) | 1 | \$63,995.05 | 1 | \$95,422.73 | 2 | \$159,417.78 |
| | | Total General Administration and Planning | 1 | \$63,995.05 | 1 | \$95,422.73 | 2 | \$159,417.78 |
| Grand Total | | 12 | \$379,826.68 | 18 | \$491,939.56 | 30 | \$871,766.24 | |



FORT SMITH

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

| Activity Group | Matrix Code | Accomplishment Type | Open Count | Completed Count | Program Year Totals |
|------------------------------------|--|---------------------|------------|-----------------|---------------------|
| Acquisition | Acquisition of Real Property (01) | Housing Units | 0 | 2 | 2 |
| | Total Acquisition | | 0 | 2 | 2 |
| Housing | Construction of Housing (12) | Housing Units | 0 | 0 | 0 |
| | Rehab, Single-Unit Residential (14A) | Housing Units | 14 | 44 | 58 |
| | Rehabilitation Administration (14H) | Housing Units | 0 | 0 | 0 |
| | Total Housing | | 14 | 44 | 58 |
| Public Facilities and Improvements | Homeless Facilities (not operating costs) (03C) | Public Facilities | 0 | 500 | 500 |
| | Youth Centers (03D) | Public Facilities | 0 | 0 | 0 |
| | Water/Sewer Improvements (03J) | Housing Units | 0 | 0 | 0 |
| | Child Care Centers (03M) | Public Facilities | 0 | 342 | 342 |
| | Health Facilities (03P) | Public Facilities | 0 | 0 | 0 |
| | Total Public Facilities and Improvements | | 0 | 832 | 832 |
| Public Services | Operating Costs of Homeless/ATDS Patients Programs (031) | Persons | 0 | 739 | 739 |
| | Senior Services (05A) | Persons | 0 | 480 | 480 |
| | Youth Services (05D) | Persons | 0 | 215 | 215 |
| | Substance Abuse Services (05F) | Persons | 0 | 35 | 35 |
| | Battered and Abused Women (05G) | Persons | 0 | 40 | 40 |
| | Family Housing Activities (if CDBG, then subject to 15% cap) (05J) | Persons | 0 | 0 | 0 |
| | Health Services (05M) | Persons | 0 | 458 | 458 |
| | Total Public Services | | 0 | 1,967 | 1,967 |
| Grand Total | | | 14 | 2,845 | 2,859 |



FORT SMITH

CDBG Beneficiaries by Racial / Ethnic Category

| Housing-Non Housing | Race | Total Persons | Total Hispanic Persons | Total Households | Total Hispanic Households | |
|---|---|--------------------------|------------------------|------------------|---------------------------|----------|
| Housing | White | 0 | 0 | 35 | 1 | |
| | Black/African American | 0 | 0 | 22 | 0 | |
| | Asian | 0 | 0 | 1 | 0 | |
| | Total Housing | 0 | 0 | 58 | 1 | |
| Non Housing | White | 2,079 | 195 | 1 | 1 | |
| | Black/African American | 529 | 4 | 0 | 0 | |
| | Asian | 71 | 0 | 0 | 0 | |
| | American Indian/Alaskan Native | 60 | 1 | 0 | 0 | |
| | Native Hawaiian/Other Pacific Islander | 11 | 0 | 0 | 0 | |
| | American Indian/Alaskan Native & White | 1 | 1 | 0 | 0 | |
| | Asian & White | 4 | 0 | 0 | 0 | |
| | Black/African American & White | 12 | 0 | 0 | 0 | |
| | Amer. Ind./Alaskan Native & Black/African Amer. | 2 | 0 | 0 | 0 | |
| | Other multi-racial | 30 | 14 | 1 | 0 | |
| | | Total Non Housing | 2,799 | 215 | 2 | 1 |
| | Grand Total | White | 2,079 | 195 | 36 | 2 |
| | | Black/African American | 529 | 4 | 22 | 0 |
| Asian | | 71 | 0 | 1 | 0 | |
| American Indian/Alaskan Native | | 60 | 1 | 0 | 0 | |
| Native Hawaiian/Other Pacific Islander | | 11 | 0 | 0 | 0 | |
| American Indian/Alaskan Native & White | | 1 | 1 | 0 | 0 | |
| Asian & White | | 4 | 0 | 0 | 0 | |
| Black/African American & White | | 12 | 0 | 0 | 0 | |
| Amer. Indian/Alaskan Native & Black/African Amer. | | 2 | 0 | 0 | 0 | |
| Other multi-racial | | 30 | 14 | 1 | 0 | |
| | | Total Grand Total | 2,799 | 215 | 60 | 2 |



FORT SMITH

CDBG Beneficiaries by Income Category

| | Income Levels | Owner Occupied | Renter Occupied | Persons |
|-------------|-----------------------|----------------|-----------------|---------|
| Housing | Extremely Low (<=30%) | 3 | 0 | 0 |
| | Low (>30% and <=50%) | 6 | 0 | 0 |
| | Mod (>50% and <=80%) | 5 | 0 | 0 |
| | Total Low-Mod | 14 | 0 | 0 |
| | Non Low-Mod (>80%) | 0 | 0 | 0 |
| | Total Beneficiaries | 14 | 0 | 0 |
| Non Housing | Extremely Low (<=30%) | 0 | 0 | 1,437 |
| | Low (>30% and <=50%) | 0 | 0 | 154 |
| | Mod (>50% and <=80%) | 2 | 0 | 593 |
| | Total Low-Mod | 2 | 0 | 2,184 |
| | Non Low-Mod (>80%) | 0 | 0 | 115 |
| | Total Beneficiaries | 2 | 0 | 2,299 |

PR23- HOME Summary of Accomplishments



Program Year: 2016
 Start Date: 01-1-2016 - End Date: 30-Jun-2017
FORT SMITH
Home Disbursements and Unit Completions

| Activity Type | Disbursed Amount | Units Completed | Units Occupied |
|---------------------------------|-----------------------|-----------------|----------------|
| First Time Homebuyers | \$ 000,122.43 | 34 | 34 |
| Total Homebuyers and Homeowners | \$ 000,122.43 | 34 | 34 |
| Grand Total | \$1,000,122.43 | 34 | 34 |

Home Unit Completions by Percent of Area Median Income

| Activity Type | | | | | Units Completed | |
|---------------------------------|----------|-----------|-----------|-----------|-----------------|----------------|
| | 0% - 30% | 31% - 50% | 51% - 60% | 61% - 80% | Total 0% - 60% | Total 0% - 80% |
| First Time Homebuyers | 2 | 8 | 7 | 17 | 17 | 34 |
| Total Homebuyers and Homeowners | 2 | 8 | 7 | 17 | 17 | 34 |
| Grand Total | 2 | 8 | 7 | 17 | 17 | 34 |

Home Unit Reported As Vacant

| Activity Type | Reported as Vacant |
|---------------------------------|--------------------|
| First Time Homebuyers | 0 |
| Total Homebuyers and Homeowners | 0 |
| Grand Total | 0 |



Program Year: 2016
 Start Date: 01-Jul-2016 - End Date: 30-Jun-2017
FORT SMITH

Home Unit Completions by Racial / Ethnic Category

| First Time Homebuyers | | Units Completed - Hispanics | |
|------------------------------|------------------------|------------------------------------|--|
| | Units Completed | | |
| White | 29 | 15 | |
| Black/African American | 2 | 0 | |
| Asian | 2 | 0 | |
| Other multi-racial | 1 | 1 | |
| Total | 34 | 16 | |

| Total, Homebuyers and Homeowners | | | Grand Total | |
|---|------------------------|------------------------------------|------------------------|------------------------------------|
| | Units Completed | Units Completed - Hispanics | Units Completed | Units Completed - Hispanics |
| White | 29 | 15 | 29 | 15 |
| Black/African American | 2 | 0 | 2 | 0 |
| Asian | 2 | 0 | 2 | 0 |
| Other multi-racial | 1 | 1 | 1 | 1 |
| Total | 34 | 16 | 34 | 16 |

PR26- CDBG Financial Summary Report



PART I: SUMMARY OF CDBG RESOURCES

| | |
|---|------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 02 ENTITLEMENT GRANT | 767,897.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 157,952.14 |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR ST TYPE) | 0.00 |
| 06 FUNDS RETURNED TO THE LINE-OF-CREDIT | 0.00 |
| 06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00 |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE | 0.00 |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07) | 925,849.14 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | |
|--|------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 712,348.46 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 712,348.46 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 159,417.78 |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 0.00 |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES | 0.00 |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14) | 871,766.24 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | 54,082.90 |

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

| | |
|--|------------|
| 17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00 |
| 18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING | 0.00 |
| 19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 712,348.46 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 712,348.46 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 100.00% |

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

| | |
|---|---------|
| 23 PROGRAM YEAR(S) COVERED IN CERTIFICATION | PY: PY: |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION | 0.00 |
| 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS | 0.00 |
| 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24) | 0.00% |

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

| | |
|---|------------|
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES | 94,736.26 |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00 |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS | 0.00 |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 - LINE 30) | 94,736.26 |
| 32 ENTITLEMENT GRANT | 767,897.00 |
| 33 PRIOR YEAR PROGRAM INCOME | 71,090.44 |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 838,987.11 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 11.29% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|---|------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 159,417.78 |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00 |
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS | 0.00 |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40) | 159,417.78 |
| 42 ENTITLEMENT GRANT | 767,897.00 |
| 43 CURRENT YEAR PROGRAM INCOME | 157,952.14 |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 0.00 |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 925,849.14 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 17.22% |



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------------|
| 2014 | 7 | 2295 | 5856160 | FS Children's Emergency Shelter - Gym Expansion | 03C | LMC | \$3,570.59 |
| 2014 | 2 | 2296 | 5970057 | FS Children's Emergency Shelter - Gym Expansion | 03C | LMC | \$5,653.00 |
| 2015 | 1 | 2353 | 5956160 | FS Children's Emergency Shelter - Gym Addition | 03C | LMC | \$51,329.61 |
| 2015 | 1 | 2353 | 5970057 | FS Children's Emergency Shelter - Gym Addition | 03C | LMC | \$7,947.00 |
| 2016 | 8 | 2425 | 5996689 | FS Children's Emergency Shelter ILP - Roof | 03C | LMC | \$309.00 |
| 2016 | 8 | 2425 | 6004050 | FS Children's Emergency Shelter ILP - Roof | 03C | LMC | \$265.00 |
| 2016 | 8 | 2425 | 6018521 | FS Children's Emergency Shelter ILP - Roof | 03C | LMC | \$306.00 |
| 2016 | 8 | 2425 | 6036864 | FS Children's Emergency Shelter ILP - Roof | 03C | LMC | \$20,000.00 |
| | | | | | 03C | Matrix Code | \$89,383.00 |
| 2015 | 14 | 2431 | 6036803 | Gateway Recovery - Security Gate | 03P | LMC | \$234.00 |
| | | | | | 03P | Matrix Code | \$234.00 |
| 2016 | 15 | 2432 | 5978923 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,812.00 |
| 2016 | 15 | 2432 | 5983276 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$968.75 |
| 2016 | 15 | 2432 | 5990731 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,200.00 |
| 2016 | 15 | 2432 | 5999609 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,500.00 |
| 2016 | 15 | 2432 | 6014102 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$843.75 |
| 2016 | 15 | 2432 | 6018521 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$4,437.50 |
| 2016 | 15 | 2432 | 6032711 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$2,337.00 |
| | | | | | 03T | Matrix Code | \$16,149.00 |
| 2016 | 16 | 2433 | 6014102 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$7,370.00 |
| 2016 | 16 | 2433 | 6027461 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$780.00 |
| 2016 | 16 | 2433 | 6045844 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$900.00 |
| 2016 | 17 | 2434 | 6045687 | WestArk RSVP - Tax Prep. PS | 05A | LMC | \$7,502.00 |
| | | | | | 05A | Matrix Code | \$16,502.00 |
| 2016 | 6 | 2423 | 5986846 | PS Boys & Girls Club - Memberships | 05D | LMC | \$4,620.00 |
| 2016 | 10 | 2427 | 5974190 | Girls Inc.-Fees | 05D | LMC | \$950.00 |
| 2016 | 10 | 2427 | 6014102 | Girls Inc.-Fees | 05D | LMC | \$50.00 |
| 2016 | 10 | 2427 | 6027451 | Girls Inc.-fees | 05D | LMC | \$325.00 |
| 2016 | 10 | 2427 | 6031711 | Girls Inc.-Fees | 05D | LMC | \$1,750.00 |
| 2016 | 10 | 2427 | 6040913 | Girls Inc.-Fees | 05D | LMC | \$1,950.00 |
| 2016 | 10 | 2427 | 6019687 | Girls Inc. Fees | 05D | LMC | \$1,175.00 |
| | | | | | 05D | Matrix Code | \$10,320.00 |
| 2016 | 13 | 2430 | 5996816 | Gateway Recovery Center - Bedroom Furniture PS | 05F | LMC | \$9,472.00 |
| | | | | | 05F | Matrix Code | \$9,472.00 |
| 2016 | 5 | 2422 | 5974190 | Crisis Intervention Center - Case Management | 05G | LMC | \$4,800.00 |
| 2016 | 5 | 2422 | 5983276 | Crisis Intervention Center - Case Management | 05G | LMC | \$4,500.00 |
| 2016 | 5 | 2422 | 5996731 | Crisis Intervention Center - Case Management | 05G | LMC | \$900.00 |
| 2016 | 5 | 2422 | 5999689 | Crisis Intervention Center - Case Management | 05G | LMC | \$1,500.00 |
| 2016 | 5 | 2422 | 6014102 | Crisis Intervention Center - Case Management | 05G | LMC | \$800.00 |
| | | | | | 05G | Matrix Code | \$12,500.00 |
| 2016 | 1 | 2421 | 5974190 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$5,475.00 |
| 2016 | 1 | 2421 | 5999689 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$2,750.00 |
| 2016 | 1 | 2421 | 6018521 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$1,400.00 |
| 2016 | 1 | 2421 | 6040913 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$1,250.00 |
| 2016 | 1 | 2421 | 6045687 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$1,775.00 |
| 2016 | 9 | 2426 | 6018521 | Foundation of Youth - Case Management PS | 05M | LMC | \$5,350.00 |
| 2016 | 9 | 2426 | 6027461 | Foundation of Youth - Case Management PS | 05M | LMC | \$4,150.00 |



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| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|---------------------|
| 2016 | 11 | 2428 | 5990731 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$1,708.35 |
| 2016 | 11 | 2428 | 5999689 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$542.28 |
| 2016 | 11 | 2428 | 6004050 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$1,131.44 |
| 2016 | 12 | 2429 | 5974190 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$926.33 |
| 2016 | 12 | 2429 | 5983276 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$391.68 |
| 2016 | 12 | 2429 | 5990731 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$326.40 |
| 2016 | 12 | 2429 | 6004050 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$326.40 |
| 2016 | 12 | 2429 | 6014102 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$213.35 |
| 2016 | 12 | 2429 | 6027969 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$127.11 |
| 2016 | 12 | 2429 | 6036803 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$268.36 |
| 2016 | 12 | 2429 | 6015814 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$305.72 |
| 2016 | 12 | 2429 | 6049687 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$255.81 |
| | | | | | | | \$29,793.26 |
| 2015 | 3 | 2441 | 6014102 | CSCDC - Acq/NCO - 3709 Barry Ave | 12 | LMH | \$15,416.20 |
| 2015 | 3 | 2453 | 6045844 | CSCDC - Acq/NCO - 2113 N 14th St. | 12 | LMH | \$9,676.80 |
| | | | | | | | \$25,093.00 |
| 2015 | 12 | 2351 | 5943555 | FS Housing Assistance Program | 14A | LMH | \$22,814.00 |
| 2015 | 12 | 2351 | 5948280 | FS Housing Assistance Program | 14A | LMH | \$21,500.00 |
| 2015 | 12 | 2351 | 5956160 | FS Housing Assistance Program | 14A | LMH | \$17,485.00 |
| 2015 | 12 | 2351 | 5960831 | FS Housing Assistance Program | 14A | LMH | \$27,626.50 |
| 2015 | 12 | 2351 | 5964451 | FS Housing Assistance Program | 14A | LMH | \$35,913.00 |
| 2015 | 12 | 2351 | 5970057 | FS Housing Assistance Program | 14A | LMH | \$15,276.00 |
| 2015 | 12 | 2351 | 5974190 | FS Housing Assistance Program | 14A | LMH | \$21,666.00 |
| 2015 | 12 | 2351 | 5978923 | FS Housing Assistance Program | 14A | LMH | \$6,900.00 |
| 2015 | 12 | 2351 | 5983276 | FS Housing Assistance Program | 14A | LMH | \$2,010.00 |
| 2015 | 12 | 2351 | 5986846 | FS Housing Assistance Program | 14A | LMH | \$2,500.00 |
| 2015 | 12 | 2351 | 5990731 | FS Housing Assistance Program | 14A | LMH | \$33,900.00 |
| 2015 | 12 | 2351 | 5996091 | FS Housing Assistance Program | 14A | LMH | \$13,670.50 |
| 2015 | 12 | 2351 | 5999689 | FS Housing Assistance Program | 14A | LMH | \$615.00 |
| 2015 | 12 | 2351 | 6004050 | FS Housing Assistance Program | 14A | LMH | \$1,466.61 |
| 2016 | 18 | 2438 | 6001050 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$14,243.39 |
| 2016 | 18 | 2438 | 6009271 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$32,981.00 |
| 2016 | 18 | 2438 | 6014102 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$14,544.00 |
| 2016 | 18 | 2438 | 6018521 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$1,392.31 |
| 2016 | 18 | 2438 | 6018693 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$97.40 |
| 2016 | 18 | 2438 | 6022959 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$820.45 |
| 2016 | 18 | 2438 | 6027461 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$50,247.50 |
| 2016 | 18 | 2438 | 6031705 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$20,654.50 |
| 2016 | 18 | 2438 | 6036803 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$25,342.40 |
| 2016 | 18 | 2438 | 6040913 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$10,181.10 |
| 2016 | 18 | 2438 | 6045844 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$2,387.10 |
| 2016 | 18 | 2438 | 6015687 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$249.18 |
| 2016 | 18 | 2438 | 6054891 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$16,022.40 |
| 2016 | 18 | 2438 | 6068230 | Fort Smith Housing Rehabilitation Assistance - PY 2016 | 14A | LMH | \$19,938.10 |
| | | | | | | | \$432,443.44 |
| 2015 | 13 | 2350 | 5943555 | FS Housing Rehabilitation Administration | 14H | LMH | \$5,132.33 |
| 2015 | 13 | 2350 | 5956160 | FS Housing Rehabilitation Administration | 14H | LMH | \$4,805.63 |
| 2016 | 20 | 2415 | 5964451 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$4,904.53 |
| 2016 | 20 | 2415 | 5978923 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$7,899.77 |
| 2016 | 20 | 2415 | 5983276 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$5,024.20 |
| 2016 | 20 | 2415 | 5986846 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$56.00 |
| 2016 | 20 | 2415 | 5990731 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$5,302.56 |
| 2016 | 20 | 2415 | 5996091 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$63.00 |
| 2016 | 20 | 2415 | 5999689 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$265.00 |
| 2016 | 20 | 2415 | 6004050 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$5,652.91 |
| 2016 | 20 | 2415 | 6009271 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$320.00 |



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|--------------|--------------|---------------|----------------|--|-------------|------------------------|---------------------|
| 2016 | 20 | 2415 | 6014102 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$309.00 |
| 2016 | 20 | 2415 | 6018521 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$5,612.32 |
| 2016 | 20 | 2415 | 6029104 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$5,136.32 |
| 2016 | 20 | 2415 | 6022969 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$21.00 |
| 2016 | 20 | 2415 | 6027461 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$89.45 |
| 2016 | 20 | 2415 | 6045844 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$455.66 |
| 2016 | 20 | 2415 | 6019882 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$17,955.10 |
| 2016 | 20 | 2415 | 6054891 | Housing Rehabilitation Administration - COFS | 14H | LMC | \$1,123.98 |
| | | | | | | 14H Matrix Code | \$70,438.76 |
| Total | | | | | | | \$712,348.46 |

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|------------------------|--------------------|
| 2016 | 15 | 2432 | 5978973 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$4,812.00 |
| 2016 | 15 | 2432 | 5983276 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$988.75 |
| 2016 | 15 | 2432 | 5990731 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,750.00 |
| 2016 | 15 | 2432 | 5999689 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,500.00 |
| 2016 | 15 | 2432 | 6014102 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$443.76 |
| 2016 | 15 | 2432 | 6018521 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$1,137.50 |
| 2016 | 15 | 2432 | 6031711 | Next Step Homeless Services - Case Management PS | 03T | LMC | \$2,337.00 |
| | | | | | | 03T Matrix Code | \$16,149.00 |
| 2015 | 16 | 2433 | 6014102 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$7,320.00 |
| 2015 | 16 | 2433 | 6027461 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$780.00 |
| 2015 | 16 | 2433 | 6045844 | WestArk RSVP - Medicare Assistance PS | 05A | LMC | \$900.00 |
| 2015 | 17 | 2434 | 6049687 | WestArk RSVP - Tax Prep. PS | 05A | LMC | \$7,502.00 |
| | | | | | | 05A Matrix Code | \$16,502.00 |
| 2016 | 6 | 2423 | 5986846 | PS Boys & Girls Club - Memberships | 05D | LMC | \$1,620.00 |
| 2016 | 10 | 2427 | 5974190 | Girls Inc. - Fees | 05D | LMC | \$950.00 |
| 2016 | 10 | 2427 | 6014102 | Girls Inc. - Fees | 05D | LMC | \$50.00 |
| 2016 | 10 | 2427 | 6027461 | Girls Inc. - Fees | 05D | LMC | \$325.00 |
| 2016 | 10 | 2427 | 6031711 | Girls Inc. - Fees | 05D | LMC | \$1,250.00 |
| 2016 | 10 | 2427 | 6040913 | Girls Inc. - Fees | 05D | LMC | \$1,850.00 |
| 2016 | 10 | 2427 | 6049687 | Girls Inc. - Fees | 05D | LMC | \$1,175.00 |
| | | | | | | 05D Matrix Code | \$10,320.00 |
| 2016 | 13 | 2430 | 5986846 | Gateway Recovery Center - Bedroom Furniture PS | 05F | LMC | \$9,472.00 |
| | | | | | | 05F Matrix Code | \$9,472.00 |
| 2016 | 5 | 2422 | 5974190 | Crisis Intervention Center - Case Management | 05G | LMC | \$4,800.00 |
| 2016 | 5 | 2422 | 5983276 | Crisis Intervention Center - Case Management | 05G | LMC | \$4,500.00 |
| 2016 | 5 | 2422 | 5990731 | Crisis Intervention Center - Case Management | 05G | LMC | \$900.00 |
| 2016 | 5 | 2422 | 5999689 | Crisis Intervention Center - Case Management | 05G | LMC | \$1,500.00 |
| 2016 | 5 | 2422 | 6014102 | Crisis Intervention Center - Case Management | 05G | LMC | \$800.00 |
| | | | | | | 05G Matrix Code | \$12,500.00 |
| 2016 | 1 | 2421 | 5974190 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$5,475.00 |
| 2016 | 1 | 2421 | 5999689 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$2,750.00 |
| 2016 | 1 | 2421 | 6018521 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$1,400.00 |
| 2016 | 1 | 2421 | 6049687 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$4,350.00 |
| 2016 | 1 | 2421 | 6049687 | Community Dental Clinic - Dental Fees PS | 05M | LMC | \$1,775.00 |
| 2016 | 9 | 2426 | 6018521 | Fountain of Youth - Case Management PS | 05M | LMC | \$3,350.00 |
| 2016 | 9 | 2426 | 6027461 | Fountain of Youth - Case Management PS | 05M | LMC | \$4,150.00 |
| 2016 | 11 | 2428 | 5990731 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$1,708.35 |
| 2016 | 11 | 2428 | 5999689 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$542.28 |
| 2016 | 11 | 2428 | 6004050 | Good Samaritan Clinic - Medical Fees | 05M | LMC | \$1,151.44 |
| 2016 | 12 | 2429 | 5974190 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$926.33 |
| 2016 | 12 | 2429 | 5983276 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$391.68 |



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|--------------|--------------|---------------|----------------|--|-------------|------------------------|--------------------|
| 2016 | 12 | 2429 | 5990731 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$326.40 |
| 2016 | 12 | 2429 | 6004059 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$326.40 |
| 2016 | 12 | 2429 | 6014102 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$218.56 |
| 2016 | 12 | 2429 | 6022969 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$127.11 |
| 2016 | 12 | 2429 | 6036803 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$266.56 |
| 2016 | 12 | 2429 | 6045844 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$305.72 |
| 2016 | 12 | 2429 | 6049687 | Gregory Kistler Center - Therapy Services PS | 05M | LMC | \$255.84 |
| | | | | | | 05M Matrix Code | \$29,793.26 |
| Total | | | | | | | \$94,736.26 |

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|--|-------------|------------------------|---------------------|
| 2015 | 14 | 2349 | 5943555 | City of Fort Smith CDBG Administration | 21A | | \$12,449.25 |
| 2015 | 14 | 2349 | 5948280 | City of Fort Smith CDBG Administration | 21A | | \$3,766.41 |
| 2015 | 14 | 2349 | 5956160 | City of Fort Smith CDBG Administration | 21A | | \$9,211.66 |
| 2015 | 14 | 2349 | 5960631 | City of Fort Smith CDBG Administration | 21A | | \$4,609.06 |
| 2015 | 14 | 2349 | 5964451 | City of Fort Smith CDBG Administration | 21A | | \$6,400.62 |
| 2015 | 14 | 2349 | 5964457 | City of Fort Smith CDBG Administration | 21A | | \$6,559.72 |
| 2015 | 14 | 2349 | 5970057 | City of Fort Smith CDBG Administration | 21A | | \$2,001.25 |
| 2015 | 14 | 2349 | 5974190 | City of Fort Smith CDBG Administration | 21A | | \$641.07 |
| 2015 | 14 | 2349 | 5978923 | City of Fort Smith CDBG Administration | 21A | | \$13,013.57 |
| 2015 | 14 | 2349 | 5983276 | City of Fort Smith CDBG Administration | 21A | | \$9,238.95 |
| 2015 | 14 | 2349 | 5986846 | City of Fort Smith CDBG Administration | 21A | | \$1,484.71 |
| 2015 | 14 | 2349 | 5990731 | City of Fort Smith CDBG Administration | 21A | | \$8,954.55 |
| 2015 | 14 | 2349 | 5996091 | City of Fort Smith CDBG Administration | 21A | | \$857.45 |
| 2015 | 14 | 2349 | 5999689 | City of Fort Smith CDBG Administration | 21A | | \$146.74 |
| 2015 | 14 | 2349 | 6001050 | City of Fort Smith CDBG Administration | 21A | | \$10,178.87 |
| 2015 | 14 | 2349 | 6009771 | City of Fort Smith CDBG Administration | 21A | | \$4,229.77 |
| 2015 | 14 | 2349 | 6014102 | City of Fort Smith CDBG Administration | 21A | | \$381.60 |
| 2015 | 19 | 2439 | 6014102 | Fort Smith CDBG Administration - FY 2016 | 21A | | \$181.39 |
| 2016 | 19 | 2439 | 6018521 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$10,597.80 |
| 2016 | 19 | 2439 | 6019104 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$8,742.71 |
| 2016 | 19 | 2439 | 6022969 | Fort Smith CDBG Administration - FY 2016 | 21A | | \$66.64 |
| 2016 | 19 | 2439 | 6027461 | Fort Smith CDBG Administration - FY 2016 | 21A | | \$1,163.47 |
| 2016 | 19 | 2439 | 6031711 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$425.91 |
| 2016 | 19 | 2439 | 6045844 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$1,022.88 |
| 2016 | 19 | 2439 | 6049687 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$34,815.04 |
| 2016 | 19 | 2439 | 6051891 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$2,839.11 |
| 2016 | 19 | 2439 | 6068730 | Fort Smith CDBG Administration - PY 2016 | 21A | | \$3,650.29 |
| | | | | | | 21A Matrix Code | \$159,417.78 |
| Total | | | | | | | \$159,417.78 |

PR27- Status of Home Grants



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Commitments from Authorized Funds

| Fiscal Year | Total Authorization | Admin/CHDO OP Authorization | CR/CL/CC - Amount Committed to CHDOs | % CHDO Cmtd | SU Funds-Subgrants to Other Entities | EN Funds-PJ Committed to Activities | Total Authorized Commitments | % of Auth Cmtd |
|--------------|-----------------------|-----------------------------|--------------------------------------|--------------|--------------------------------------|-------------------------------------|------------------------------|----------------|
| 1994 | \$500,000.00 | \$0.00 | \$75,000.00 | 15.0% | \$0.00 | \$425,000.00 | \$500,000.00 | 100.0% |
| 1995 | \$366,000.00 | \$20,530.65 | \$180,405.55 | 49.3% | \$0.00 | \$172,054.75 | \$306,000.00 | 100.0% |
| 1996 | \$371,000.00 | \$15,550.00 | \$177,555.00 | 47.8% | \$0.00 | \$174,792.00 | \$371,000.00 | 100.0% |
| 1997 | \$362,000.00 | \$15,100.00 | \$144,505.00 | 39.7% | \$0.00 | \$199,891.00 | \$302,000.00 | 100.0% |
| 1998 | \$385,000.00 | \$0.00 | \$57,750.00 | 15.0% | \$0.00 | \$327,250.00 | \$385,000.00 | 100.0% |
| 1999 | \$416,000.00 | \$35,800.00 | \$62,400.00 | 15.0% | \$0.00 | \$317,800.00 | \$416,000.00 | 100.0% |
| 2000 | \$382,000.00 | \$38,200.00 | \$57,300.00 | 15.0% | \$0.00 | \$286,500.00 | \$382,000.00 | 100.0% |
| 2001 | \$463,000.00 | \$87,850.00 | \$97,550.00 | 21.0% | \$0.00 | \$297,700.00 | \$463,000.00 | 100.0% |
| 2002 | \$461,000.00 | \$47,750.27 | \$201,234.00 | 43.6% | \$0.00 | \$211,972.73 | \$461,000.00 | 100.0% |
| 2003 | \$552,429.00 | \$81,787.50 | \$221,700.00 | 40.1% | \$0.00 | \$248,961.10 | \$552,429.00 | 100.0% |
| 2004 | \$549,522.00 | \$75,576.43 | \$246,000.00 | 44.2% | \$0.00 | \$220,943.57 | \$549,522.00 | 100.0% |
| 2005 | \$525,101.00 | \$39,346.10 | \$174,982.61 | 33.6% | \$0.00 | \$275,773.29 | \$525,101.00 | 100.0% |
| 2006 | \$488,998.00 | \$38,587.75 | \$73,083.83 | 14.9% | \$0.00 | \$340,346.42 | \$488,998.00 | 100.0% |
| 2007 | \$485,432.00 | \$50,670.20 | \$72,814.80 | 15.0% | \$0.00 | \$357,938.00 | \$485,432.00 | 100.0% |
| 2008 | \$472,797.00 | \$50,279.70 | \$105,099.79 | 22.2% | \$0.00 | \$338,457.51 | \$472,797.00 | 100.0% |
| 2009 | \$623,519.00 | \$76,181.00 | \$181,809.76 | 34.6% | \$34,136.24 | \$233,290.00 | \$523,519.00 | 100.0% |
| 2010 | \$622,299.00 | \$54,474.84 | \$122,425.75 | 23.4% | \$328,277.75 | \$17,222.71 | \$522,299.00 | 100.0% |
| 2011 | \$460,039.00 | \$46,000.00 | \$182,255.00 | 39.6% | \$23,750.00 | \$0.00 | \$460,039.00 | 100.0% |
| 2012 | \$322,400.00 | \$32,240.00 | \$195,444.95 | 60.6% | \$25,851.65 | \$68,869.40 | \$322,400.00 | 100.0% |
| 2013 | \$326,802.00 | \$32,652.20 | \$61,202.55 | 18.7% | \$0.00 | \$232,919.51 | \$326,802.00 | 100.0% |
| 2014 | \$315,264.00 | \$31,526.40 | \$55,745.77 | 17.8% | \$201,679.73 | \$28,539.88 | \$315,264.00 | 100.0% |
| 2015 | \$286,218.00 | \$28,621.80 | \$257,597.00 | 90.0% | \$0.00 | \$0.00 | \$286,218.00 | 100.0% |
| 2016 | \$300,977.00 | \$30,977.70 | \$202,485.00 | 67.3% | \$75,000.00 | \$0.00 | \$300,977.00 | 99.5% |
| Total | \$9,862,532.00 | \$989,578.74 | \$3,219,140.84 | 32.6% | \$886,687.34 | \$4,746,820.76 | \$9,861,337.70 | 99.9% |



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Status of HOME Grants
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Program Income (PI)

| Program Year | Total Receipts | Amount Suballocated to PA | Amount Committed to Activities | % Committed | Net Disbursed | Disbursed Pending Approval | Total Disbursed | % Disbursed |
|--------------|-----------------------|---------------------------|--------------------------------|---------------|-----------------------|----------------------------|-----------------------|---------------|
| 1984 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1985 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1986 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1987 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1988 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1989 | \$800.74 | N/A | \$800.74 | 100.0% | \$800.74 | \$0.00 | \$800.74 | 100.0% |
| 2000 | \$74,297.09 | N/A | \$74,297.95 | 100.0% | \$74,297.99 | \$0.00 | \$74,297.99 | 100.0% |
| 2001 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 2002 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 2003 | \$188,304.75 | N/A | \$188,304.75 | 100.0% | \$188,304.75 | \$0.00 | \$188,304.75 | 100.0% |
| 2004 | \$0.00 | N/A | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 2005 | \$76,580.00 | N/A | \$76,580.00 | 100.0% | \$76,580.00 | \$0.00 | \$76,580.00 | 100.0% |
| 2006 | \$19,207.68 | N/A | \$19,207.68 | 100.0% | \$19,207.68 | \$0.00 | \$19,207.68 | 100.0% |
| 2007 | \$89,766.00 | N/A | \$89,766.00 | 100.0% | \$89,766.00 | \$0.00 | \$89,766.00 | 100.0% |
| 2008 | \$72,734.57 | N/A | \$72,734.57 | 100.0% | \$72,734.57 | \$0.00 | \$72,734.57 | 100.0% |
| 2009 | \$144,140.31 | N/A | \$144,140.31 | 100.0% | \$144,140.31 | \$0.00 | \$144,140.31 | 100.0% |
| 2010 | \$54,467.75 | N/A | \$54,467.75 | 100.0% | \$54,467.75 | \$0.00 | \$54,467.75 | 100.0% |
| 2011 | \$21,275.77 | N/A | \$21,275.77 | 100.0% | \$21,275.77 | \$0.00 | \$21,275.77 | 100.0% |
| 2012 | \$421,769.98 | \$8,266.46 | \$412,709.98 | 100.0% | \$412,769.95 | \$0.00 | \$412,769.98 | 100.0% |
| 2013 | \$529,460.88 | \$74,034.65 | \$503,625.83 | 100.0% | \$503,625.83 | \$0.00 | \$503,625.83 | 100.0% |
| 2014 | \$678,327.12 | \$42,428.86 | \$633,898.27 | 100.0% | \$633,898.27 | \$0.00 | \$633,898.27 | 100.0% |
| 2015 | \$831,953.40 | \$41,761.87 | \$790,191.82 | 100.0% | \$790,191.82 | \$0.00 | \$790,191.82 | 100.0% |
| 2016 | \$801,946.64 | \$58,037.11 | \$745,011.53 | 100.0% | \$745,011.53 | \$0.00 | \$745,011.53 | 100.0% |
| 2017 | \$272,299.37 | \$1.00 | \$272,299.32 | 100.0% | \$272,299.32 | \$0.00 | \$272,299.32 | 100.0% |
| Total | \$4,273,607.52 | \$174,335.91 | \$4,099,271.61 | 100.0% | \$4,099,271.61 | \$0.00 | \$4,099,271.61 | 100.0% |



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Program Income for Administration (PA)

| Program Year | Authorized Amount | Amount Committed to Activities | % Committed | Net Disbursed | Disbursed Pending Approval | Total Disbursed | % Disbursed |
|--------------|---------------------|--------------------------------|---------------|---------------------|----------------------------|---------------------|---------------|
| 2012 | \$8,266.48 | \$8,266.48 | 100.0% | \$8,266.48 | \$0.00 | \$8,266.48 | 100.0% |
| 2013 | \$24,934.55 | \$24,934.55 | 100.0% | \$24,934.55 | \$0.00 | \$24,934.55 | 100.0% |
| 2014 | \$42,428.85 | \$42,428.85 | 100.0% | \$42,428.85 | \$0.00 | \$42,428.85 | 100.0% |
| 2015 | \$41,761.87 | \$41,761.87 | 100.0% | \$41,761.87 | \$0.00 | \$41,761.87 | 100.0% |
| 2016 | \$56,937.11 | \$56,937.11 | 100.0% | \$56,937.11 | \$0.00 | \$56,937.11 | 100.0% |
| 2017 | \$7.05 | \$7.05 | 100.0% | \$7.05 | \$0.00 | \$7.05 | 100.0% |
| Total | \$174,335.91 | \$174,335.91 | 100.0% | \$174,335.91 | \$0.00 | \$174,335.91 | 100.0% |



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Recaptured Homebuyer Funds (HP)

| Program Year | Total Receipts | Amount Committed to Activities | % Committed | Net Disbursed | Disbursed Pending Approval | Total Disbursed | % Disbursed |
|--------------|--------------------|--------------------------------|---------------|--------------------|----------------------------|--------------------|---------------|
| 2015 | \$21,420.15 | \$21,420.15 | 100.0% | \$21,420.15 | \$0.00 | \$21,420.15 | 100.0% |
| 2016 | \$23,306.07 | \$23,306.07 | 100.0% | \$23,306.07 | \$0.00 | \$23,306.07 | 100.0% |
| 2017 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Total | \$44,726.22 | \$44,726.22 | 100.0% | \$44,726.22 | \$0.00 | \$44,726.22 | 100.0% |



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Repayments to Local Account (IU)

| Program Year | Total Receipts | Amount Committed to Activities | % Committed | Net Disbursed | Disbursed Pending Approval | Total Disbursed | % Disbursed |
|--------------|----------------|--------------------------------|-------------|---------------|----------------------------|-----------------|-------------|
| 2016 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 2016 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 2017 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Total | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | \$0.00 | 0.0% |



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Disbursements from Treasury Account

| Fiscal Year | Total Authorization | Disbursed | Returned | Net Disbursed | Disbursed Pending Approval | Total Disbursed | % Disb | Available to Disburse |
|--------------|-----------------------|-----------------------|---------------|-----------------------|----------------------------|-----------------------|--------------|-----------------------|
| 1994 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 100.0% | \$0.00 |
| 1995 | \$353,000.00 | \$353,000.00 | \$0.00 | \$353,000.00 | \$0.00 | \$353,000.00 | 100.0% | \$0.00 |
| 1996 | \$371,000.00 | \$371,000.00 | \$0.00 | \$371,000.00 | \$0.00 | \$371,000.00 | 100.0% | \$0.00 |
| 1997 | \$362,000.00 | \$362,000.00 | \$0.00 | \$362,000.00 | \$0.00 | \$362,000.00 | 100.0% | \$0.00 |
| 1998 | \$383,000.00 | \$383,000.00 | \$0.00 | \$383,000.00 | \$0.00 | \$383,000.00 | 100.0% | \$0.00 |
| 1999 | \$416,000.00 | \$416,000.00 | \$0.00 | \$416,000.00 | \$0.00 | \$416,000.00 | 100.0% | \$0.00 |
| 2000 | \$382,000.00 | \$382,000.00 | \$0.00 | \$382,000.00 | \$0.00 | \$382,000.00 | 100.0% | \$0.00 |
| 2001 | \$463,000.00 | \$463,000.00 | \$0.00 | \$463,000.00 | \$0.00 | \$463,000.00 | 100.0% | \$0.00 |
| 2002 | \$461,000.00 | \$461,000.00 | \$0.00 | \$461,000.00 | \$0.00 | \$461,000.00 | 100.0% | \$0.00 |
| 2003 | \$552,429.00 | \$552,429.00 | \$0.00 | \$552,429.00 | \$0.00 | \$552,429.00 | 100.0% | \$0.00 |
| 2004 | \$546,522.00 | \$546,522.00 | \$0.00 | \$546,522.00 | \$0.00 | \$546,522.00 | 100.0% | \$0.00 |
| 2005 | \$520,101.00 | \$520,101.00 | \$0.00 | \$520,101.00 | \$0.00 | \$520,101.00 | 100.0% | \$0.00 |
| 2006 | \$486,998.00 | \$486,998.00 | \$0.00 | \$486,998.00 | \$0.00 | \$486,998.00 | 100.0% | \$0.00 |
| 2007 | \$485,432.00 | \$485,432.00 | \$0.00 | \$485,432.00 | \$0.00 | \$485,432.00 | 100.0% | \$0.00 |
| 2008 | \$472,787.00 | \$472,787.00 | \$0.00 | \$472,787.00 | \$0.00 | \$472,787.00 | 100.0% | \$0.00 |
| 2009 | \$525,519.00 | \$525,519.00 | \$0.00 | \$525,519.00 | \$0.00 | \$525,519.00 | 100.0% | \$0.00 |
| 2010 | \$522,289.00 | \$522,289.00 | \$0.00 | \$522,289.00 | \$0.00 | \$522,289.00 | 100.0% | \$0.00 |
| 2011 | \$460,038.00 | \$460,038.00 | \$0.00 | \$460,038.00 | \$0.00 | \$460,038.00 | 100.0% | \$0.00 |
| 2012 | \$322,408.00 | \$322,408.00 | \$0.00 | \$322,408.00 | \$0.00 | \$322,408.00 | 100.0% | \$0.00 |
| 2013 | \$326,802.00 | \$326,802.00 | \$0.00 | \$326,802.00 | \$0.00 | \$326,802.00 | 100.0% | \$0.00 |
| 2014 | \$315,284.00 | \$315,284.00 | \$0.00 | \$315,284.00 | \$0.00 | \$315,284.00 | 100.0% | \$0.00 |
| 2015 | \$286,218.00 | \$286,218.00 | \$0.00 | \$286,218.00 | \$0.00 | \$286,218.00 | 100.0% | \$0.00 |
| 2016 | \$238,829.77 | \$238,829.77 | \$0.00 | \$238,829.77 | \$0.00 | \$238,829.77 | 76.4% | \$73,163.23 |
| Total | \$8,882,832.00 | \$8,789,678.77 | \$0.00 | \$8,789,678.77 | \$0.00 | \$8,789,678.77 | 99.2% | \$73,163.23 |



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Home Activities Commitments/Disbursements from Treasury Account

| Fiscal Year | Authorized for Activities | Amount Committed to Activities | % Cmtd | Disbursed | Returned | Net Disbursed | % Net Disb | Disbursed Pending Approval | Total Disbursed | % Disb |
|--------------|---------------------------|--------------------------------|--------------|-----------------------|---------------|-----------------------|--------------|----------------------------|-----------------------|--------------|
| 1994 | \$500,000.00 | \$500,000.00 | 100.0% | \$500,000.00 | \$0.00 | \$500,000.00 | 100.0% | \$0.00 | \$500,000.00 | 100.0% |
| 1995 | \$362,460.35 | \$362,460.35 | 100.0% | \$362,460.35 | \$0.00 | \$362,460.35 | 100.0% | \$0.00 | \$362,460.35 | 100.0% |
| 1996 | \$352,450.00 | \$352,450.00 | 100.0% | \$352,450.00 | \$0.00 | \$352,450.00 | 100.0% | \$0.00 | \$352,450.00 | 100.0% |
| 1997 | \$343,900.00 | \$343,900.00 | 100.0% | \$343,900.00 | \$0.00 | \$343,900.00 | 100.0% | \$0.00 | \$343,900.00 | 100.0% |
| 1998 | \$385,000.00 | \$385,000.00 | 100.0% | \$385,000.00 | \$0.00 | \$385,000.00 | 100.0% | \$0.00 | \$385,000.00 | 100.0% |
| 1999 | \$380,200.00 | \$380,200.00 | 100.0% | \$380,200.00 | \$0.00 | \$380,200.00 | 100.0% | \$0.00 | \$380,200.00 | 100.0% |
| 2000 | \$343,800.00 | \$343,800.00 | 100.0% | \$343,800.00 | \$0.00 | \$343,800.00 | 100.0% | \$0.00 | \$343,800.00 | 100.0% |
| 2001 | \$395,350.00 | \$395,350.00 | 100.0% | \$395,350.00 | \$0.00 | \$395,350.00 | 100.0% | \$0.00 | \$395,350.00 | 100.0% |
| 2002 | \$413,206.73 | \$413,206.73 | 100.0% | \$413,206.73 | \$0.00 | \$413,206.73 | 100.0% | \$0.00 | \$413,206.73 | 100.0% |
| 2003 | \$470,661.10 | \$470,661.10 | 100.0% | \$470,661.10 | \$0.00 | \$470,661.10 | 100.0% | \$0.00 | \$470,661.10 | 100.0% |
| 2004 | \$468,943.57 | \$468,943.57 | 100.0% | \$468,943.57 | \$0.00 | \$468,943.57 | 100.0% | \$0.00 | \$468,943.57 | 100.0% |
| 2005 | \$450,755.90 | \$450,755.90 | 100.0% | \$450,755.90 | \$0.00 | \$450,755.90 | 100.0% | \$0.00 | \$450,755.90 | 100.0% |
| 2006 | \$422,400.25 | \$422,400.25 | 100.0% | \$422,400.25 | \$0.00 | \$422,400.25 | 100.0% | \$0.00 | \$422,400.25 | 100.0% |
| 2007 | \$424,752.80 | \$424,752.80 | 100.0% | \$424,752.80 | \$0.00 | \$424,752.80 | 100.0% | \$0.00 | \$424,752.80 | 100.0% |
| 2008 | \$413,517.30 | \$413,517.30 | 100.0% | \$413,517.30 | \$0.00 | \$413,517.30 | 100.0% | \$0.00 | \$413,517.30 | 100.0% |
| 2009 | \$449,338.00 | \$449,338.00 | 100.0% | \$449,338.00 | \$0.00 | \$449,338.00 | 100.0% | \$0.00 | \$449,338.00 | 100.0% |
| 2010 | \$467,824.16 | \$467,824.16 | 100.0% | \$467,824.16 | \$0.00 | \$467,824.16 | 100.0% | \$0.00 | \$467,824.16 | 100.0% |
| 2011 | \$114,035.00 | \$114,035.00 | 100.0% | \$114,035.00 | \$0.00 | \$114,035.00 | 100.0% | \$0.00 | \$114,035.00 | 100.0% |
| 2012 | \$290,165.40 | \$290,165.40 | 100.0% | \$290,165.40 | \$0.00 | \$290,165.40 | 100.0% | \$0.00 | \$290,165.40 | 100.0% |
| 2013 | \$294,121.80 | \$294,121.80 | 100.0% | \$294,121.80 | \$0.00 | \$294,121.80 | 100.0% | \$0.00 | \$294,121.80 | 100.0% |
| 2014 | \$283,764.60 | \$283,764.60 | 100.0% | \$283,764.60 | \$0.00 | \$283,764.60 | 100.0% | \$0.00 | \$283,764.60 | 100.0% |
| 2015 | \$257,597.00 | \$257,597.00 | 100.0% | \$257,597.00 | \$0.00 | \$257,597.00 | 100.0% | \$0.00 | \$257,597.00 | 100.0% |
| 2016 | \$226,306.03 | \$226,306.03 | 85.0% | \$226,306.03 | \$0.00 | \$226,306.03 | 91.1% | \$0.00 | \$226,306.03 | 51.1% |
| Total | \$8,863,253.28 | \$8,818,079.99 | 98.4% | \$8,810,579.99 | \$0.00 | \$8,810,579.99 | 99.4% | \$0.00 | \$8,810,579.99 | 98.4% |



City of Fort Smith, Arkansas
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Administrative Funds (A0)

| Fiscal Year | Authorized Amount | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|--------------|---------------------|---------------------|--------------|-------------------|---------------------|--------------|-----------------------|
| 1994 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1995 | \$4,239.65 | \$4,239.65 | 100.0% | \$0.00 | \$4,239.65 | 100.0% | \$0.00 |
| 1996 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1997 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1998 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1999 | \$20,800.00 | \$20,800.00 | 100.0% | \$0.00 | \$20,800.00 | 100.0% | \$0.00 |
| 2000 | \$38,200.00 | \$38,200.00 | 100.0% | \$0.00 | \$38,200.00 | 100.0% | \$0.00 |
| 2001 | \$44,500.00 | \$44,500.00 | 100.0% | \$0.00 | \$44,500.00 | 100.0% | \$0.00 |
| 2002 | \$46,100.00 | \$46,100.00 | 100.0% | \$0.00 | \$46,100.00 | 100.0% | \$0.00 |
| 2003 | \$55,242.90 | \$55,242.90 | 100.0% | \$0.00 | \$55,242.90 | 100.0% | \$0.00 |
| 2004 | \$54,700.00 | \$54,700.00 | 100.0% | \$0.00 | \$54,700.00 | 100.0% | \$0.00 |
| 2005 | \$52,010.10 | \$52,010.10 | 100.0% | \$0.00 | \$52,010.10 | 100.0% | \$0.00 |
| 2006 | \$48,899.80 | \$48,899.80 | 100.0% | \$0.00 | \$48,899.80 | 100.0% | \$0.00 |
| 2007 | \$48,543.20 | \$48,543.20 | 100.0% | \$0.00 | \$48,543.20 | 100.0% | \$0.00 |
| 2008 | \$47,279.70 | \$47,279.70 | 100.0% | \$0.00 | \$47,279.70 | 100.0% | \$0.00 |
| 2009 | \$52,546.00 | \$52,546.00 | 100.0% | \$0.00 | \$52,546.00 | 100.0% | \$0.00 |
| 2010 | \$49,330.00 | \$49,330.00 | 100.0% | \$0.00 | \$49,330.00 | 100.0% | \$0.00 |
| 2011 | \$46,003.00 | \$46,003.00 | 100.0% | \$0.00 | \$46,003.00 | 100.0% | \$0.00 |
| 2012 | \$32,240.80 | \$32,240.80 | 100.0% | \$0.00 | \$32,240.80 | 100.0% | \$0.00 |
| 2013 | \$32,680.20 | \$32,680.20 | 100.0% | \$0.00 | \$32,680.20 | 100.0% | \$0.00 |
| 2014 | \$31,529.40 | \$31,529.40 | 100.0% | \$0.00 | \$31,529.40 | 100.0% | \$0.00 |
| 2015 | \$28,821.00 | \$28,821.00 | 100.0% | \$0.00 | \$28,821.00 | 100.0% | \$0.00 |
| 2016 | \$30,997.70 | \$30,930.00 | 99.4% | \$167.70 | \$10,517.74 | 33.9% | \$20,479.96 |
| Total | \$764,483.25 | \$764,295.56 | 99.9% | \$167.70 | \$743,983.29 | 97.3% | \$20,479.96 |



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CHDO Operating Funds (CO)

| Fiscal Year | Authorized Amount | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|--------------|---------------------|---------------------|---------------|-------------------|---------------------|---------------|-----------------------|
| 1994 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1995 | \$19,300.00 | \$19,300.00 | 100.0% | \$0.00 | \$19,300.00 | 100.0% | \$0.00 |
| 1996 | \$18,550.00 | \$18,550.00 | 100.0% | \$0.00 | \$18,550.00 | 100.0% | \$0.00 |
| 1997 | \$18,100.00 | \$18,100.00 | 100.0% | \$0.00 | \$18,100.00 | 100.0% | \$0.00 |
| 1998 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1999 | \$15,000.00 | \$15,000.00 | 100.0% | \$0.00 | \$15,000.00 | 100.0% | \$0.00 |
| 2000 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2001 | \$23,150.00 | \$23,150.00 | 100.0% | \$0.00 | \$23,150.00 | 100.0% | \$0.00 |
| 2002 | \$1,693.27 | \$1,693.27 | 100.0% | \$0.00 | \$1,693.27 | 100.0% | \$0.00 |
| 2003 | \$26,525.00 | \$26,525.00 | 100.0% | \$0.00 | \$26,525.00 | 100.0% | \$0.00 |
| 2004 | \$24,878.43 | \$24,878.43 | 100.0% | \$0.00 | \$24,878.43 | 100.0% | \$0.00 |
| 2005 | \$17,335.00 | \$17,335.00 | 100.0% | \$0.00 | \$17,335.00 | 100.0% | \$0.00 |
| 2006 | \$17,687.85 | \$17,687.85 | 100.0% | \$0.00 | \$17,687.85 | 100.0% | \$0.00 |
| 2007 | \$12,136.00 | \$12,136.00 | 100.0% | \$0.00 | \$12,136.00 | 100.0% | \$0.00 |
| 2008 | \$12,000.00 | \$12,000.00 | 100.0% | \$0.00 | \$12,000.00 | 100.0% | \$0.00 |
| 2009 | \$23,635.00 | \$23,635.00 | 100.0% | \$0.00 | \$23,635.00 | 100.0% | \$0.00 |
| 2010 | \$5,144.84 | \$5,144.84 | 100.0% | \$0.00 | \$5,144.84 | 100.0% | \$0.00 |
| 2011 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2012 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2013 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2014 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2015 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2016 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| Total | \$235,115.49 | \$235,115.49 | 100.0% | \$0.00 | \$235,115.49 | 100.0% | \$0.00 |



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CHDD Funds (CR)

| Fiscal Year | CHDD Requirement | Authorized Amount | Amount Suballocated to CLICC | Amount Subgranted to CHDOS | Balance to Subgrant | Funds Committed to Activities | % Subg Cmtd | Balance to Commit | Total Disbursed | % Subg Disb | Available to Disburse |
|--------------|-----------------------|-----------------------|------------------------------|----------------------------|---------------------|-------------------------------|---------------|-------------------|-----------------------|---------------|-----------------------|
| 1904 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 100.0% | \$0.00 | \$75,000.00 | 100.0% | \$0.00 |
| 1905 | \$67,800.00 | \$190,465.50 | \$0.00 | \$190,465.50 | \$0.00 | \$190,465.50 | 100.0% | \$0.00 | \$190,465.50 | 100.0% | \$0.00 |
| 1906 | \$55,650.00 | \$177,858.00 | \$0.00 | \$177,858.00 | \$0.00 | \$177,858.00 | 100.0% | \$0.00 | \$177,858.00 | 100.0% | \$0.00 |
| 1907 | \$54,300.00 | \$144,009.00 | \$0.00 | \$144,009.00 | \$0.00 | \$144,009.00 | 100.0% | \$0.00 | \$144,009.00 | 100.0% | \$0.00 |
| 1908 | \$57,750.00 | \$57,750.00 | \$0.00 | \$57,750.00 | \$0.00 | \$57,750.00 | 100.0% | \$0.00 | \$57,750.00 | 100.0% | \$0.00 |
| 1909 | \$62,400.00 | \$62,400.00 | \$0.00 | \$62,400.00 | \$0.00 | \$62,400.00 | 100.0% | \$0.00 | \$62,400.00 | 100.0% | \$0.00 |
| 2000 | \$57,300.00 | \$57,300.00 | \$0.00 | \$57,300.00 | \$0.00 | \$57,300.00 | 100.0% | \$0.00 | \$57,300.00 | 100.0% | \$0.00 |
| 2001 | \$89,450.00 | \$67,850.00 | \$0.00 | \$67,850.00 | \$0.00 | \$67,850.00 | 100.0% | \$0.00 | \$67,850.00 | 100.0% | \$0.00 |
| 2002 | \$89,150.00 | \$21,234.00 | \$0.00 | \$21,234.00 | \$0.00 | \$21,234.00 | 100.0% | \$0.00 | \$21,234.00 | 100.0% | \$0.00 |
| 2003 | \$62,864.35 | \$221,700.00 | \$0.00 | \$221,700.00 | \$0.00 | \$221,700.00 | 100.0% | \$0.00 | \$221,700.00 | 100.0% | \$0.00 |
| 2004 | \$02,278.30 | \$248,000.00 | \$0.00 | \$248,000.00 | \$0.00 | \$248,000.00 | 100.0% | \$0.00 | \$248,000.00 | 100.0% | \$0.00 |
| 2005 | \$75,015.15 | \$174,582.61 | \$0.00 | \$174,582.61 | \$0.00 | \$174,582.61 | 100.0% | \$0.00 | \$174,582.61 | 100.0% | \$0.00 |
| 2006 | \$73,349.70 | \$73,083.83 | \$0.00 | \$73,083.83 | \$0.00 | \$73,083.83 | 100.0% | \$0.00 | \$73,083.83 | 100.0% | \$0.00 |
| 2007 | \$72,814.80 | \$72,814.80 | \$0.00 | \$72,814.80 | \$0.00 | \$72,814.80 | 100.0% | \$0.00 | \$72,814.80 | 100.0% | \$0.00 |
| 2008 | \$70,819.50 | \$105,059.79 | \$0.00 | \$105,059.79 | \$0.00 | \$105,059.79 | 100.0% | \$0.00 | \$105,059.79 | 100.0% | \$0.00 |
| 2009 | \$78,827.85 | \$181,909.76 | \$0.00 | \$181,909.76 | \$0.00 | \$181,909.76 | 100.0% | \$0.00 | \$181,909.76 | 100.0% | \$0.00 |
| 2010 | \$79,344.80 | \$122,423.75 | \$0.00 | \$122,423.75 | \$0.00 | \$122,423.75 | 100.0% | \$0.00 | \$122,423.75 | 100.0% | \$0.00 |
| 2011 | \$69,035.71 | \$182,285.00 | \$0.00 | \$182,285.00 | \$0.00 | \$182,285.00 | 100.0% | \$0.00 | \$182,285.00 | 100.0% | \$0.00 |
| 2012 | \$48,360.80 | \$195,444.35 | \$0.00 | \$195,444.35 | \$0.00 | \$195,444.35 | 100.0% | \$0.00 | \$195,444.35 | 100.0% | \$0.00 |
| 2013 | \$48,020.50 | \$61,202.69 | \$0.00 | \$61,202.69 | \$0.00 | \$61,202.69 | 100.0% | \$0.00 | \$61,202.69 | 100.0% | \$0.00 |
| 2014 | \$47,294.40 | \$65,745.77 | \$0.00 | \$65,745.77 | \$0.00 | \$65,745.77 | 100.0% | \$0.00 | \$65,745.77 | 100.0% | \$0.00 |
| 2015 | \$42,932.70 | \$257,597.00 | \$0.00 | \$257,597.00 | \$0.00 | \$257,597.00 | 100.0% | \$0.00 | \$257,597.00 | 100.0% | \$0.00 |
| 2016 | \$48,498.55 | \$202,485.00 | \$0.00 | \$202,485.00 | \$0.00 | \$202,485.00 | 100.0% | \$0.00 | \$202,485.00 | 100.0% | \$0.00 |
| Total | \$1,479,424.80 | \$3,218,140.84 | \$0.00 | \$3,218,140.84 | \$0.00 | \$3,218,140.84 | 100.0% | \$0.00 | \$3,218,140.84 | 100.0% | \$0.00 |



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CHDO Loans (CL)

| Fiscal Year | Authorized Amount | Amount Subgranted | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|--------------|-------------------|-------------------|------------------|-------------|-------------------|-----------------|-------------|-----------------------|
| 1994 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1995 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1996 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1997 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1998 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1999 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2001 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2002 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2003 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2004 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2005 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2006 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2007 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2008 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2009 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2010 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2011 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2012 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2013 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2014 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2015 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2016 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |



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CHDO Capacity (CC)

| Fiscal Year | Authorized Amount | Amount Subgranted | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|--------------|-------------------|-------------------|------------------|-------------|-------------------|-----------------|-------------|-----------------------|
| 1994 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1995 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1996 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1997 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1998 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1999 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2001 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2002 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2003 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2004 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2005 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2006 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2007 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2008 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2009 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2010 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2011 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2012 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2013 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2014 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2015 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2016 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |



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Reservations to State Recipients and Sub-recipients (SU)

| Fiscal Year | Authorized Amount | Amount Subgranted to Other Entities | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|--------------|---------------------|-------------------------------------|---------------------|--------------|--------------------|---------------------|--------------|-----------------------|
| 1994 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1995 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1996 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1997 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1998 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 1999 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2001 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2002 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2003 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2004 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2005 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2006 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2007 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2008 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2009 | \$34,130.24 | \$34,130.24 | \$34,130.24 | 100.0% | \$0.00 | \$34,130.24 | 100.0% | \$0.00 |
| 2010 | \$328,277.70 | \$328,277.70 | \$328,277.70 | 100.0% | \$0.00 | \$328,277.70 | 100.0% | \$0.00 |
| 2011 | \$231,750.00 | \$231,750.00 | \$231,750.00 | 100.0% | \$0.00 | \$231,750.00 | 100.0% | \$0.00 |
| 2012 | \$25,851.85 | \$25,851.85 | \$25,851.85 | 100.0% | \$0.00 | \$25,851.85 | 100.0% | \$0.00 |
| 2013 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2014 | \$201,679.75 | \$201,679.75 | \$201,679.75 | 100.0% | \$0.00 | \$201,679.75 | 100.0% | \$0.00 |
| 2015 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 | 0.0% | \$0.00 |
| 2016 | \$75,000.00 | \$75,000.00 | \$20,321.03 | 27.0% | \$45,678.97 | \$22,821.33 | 31.7% | \$51,178.97 |
| Total | \$898,697.34 | \$898,697.34 | \$851,018.37 | 94.6% | \$45,678.97 | \$845,518.37 | 94.2% | \$51,178.97 |



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
Status of HOME Grants
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Total Program Funds

| Fiscal Year | Total Authorization | Local Account Funds | Committed Amount | Net Disbursed for Activities | Net Disbursed for Admin/CHDO OP | Net Disbursed | Disbursed Pending Approval | Total Disbursed | Available to Disburse |
|--------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------------------|------------------------|----------------------------|------------------------|-----------------------|
| 1994 | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 1995 | \$366,000.00 | \$0.00 | \$362,460.25 | \$362,460.25 | \$23,539.65 | \$386,000.00 | \$0.00 | \$386,000.00 | \$0.00 |
| 1996 | \$371,000.00 | \$0.00 | \$352,450.00 | \$352,450.00 | \$18,550.00 | \$371,000.00 | \$0.00 | \$371,000.00 | \$0.00 |
| 1997 | \$362,000.00 | \$0.00 | \$343,500.00 | \$343,900.00 | \$16,100.00 | \$362,000.00 | \$0.00 | \$362,000.00 | \$0.00 |
| 1998 | \$385,000.00 | \$0.00 | \$385,000.00 | \$385,000.00 | \$0.00 | \$385,000.00 | \$0.00 | \$385,000.00 | \$0.00 |
| 1999 | \$416,000.00 | \$807.74 | \$381,000.74 | \$381,000.74 | \$35,900.00 | \$416,900.74 | \$0.00 | \$416,900.74 | \$0.00 |
| 2000 | \$282,000.00 | \$71,297.89 | \$118,397.89 | \$118,097.89 | \$38,200.00 | \$456,297.89 | \$0.00 | \$456,297.89 | \$0.00 |
| 2001 | \$453,000.00 | \$0.00 | \$395,350.00 | \$395,350.00 | \$67,650.00 | \$463,000.00 | \$0.00 | \$463,000.00 | \$0.00 |
| 2002 | \$461,000.00 | \$0.00 | \$413,206.73 | \$413,206.73 | \$47,793.27 | \$461,000.00 | \$0.00 | \$461,000.00 | \$0.00 |
| 2003 | \$552,429.00 | \$188,304.75 | \$668,969.85 | \$668,969.85 | \$81,767.00 | \$740,732.75 | \$0.00 | \$740,732.75 | \$0.00 |
| 2004 | \$548,522.00 | \$0.00 | \$468,943.57 | \$468,943.57 | \$79,578.43 | \$548,522.00 | \$0.00 | \$548,522.00 | \$0.00 |
| 2005 | \$520,000.00 | \$76,582.00 | \$527,325.90 | \$527,325.90 | \$88,319.10 | \$615,645.00 | \$0.00 | \$615,645.00 | \$0.00 |
| 2006 | \$488,598.00 | \$18,207.68 | \$441,637.93 | \$441,637.93 | \$66,967.75 | \$508,205.68 | \$0.00 | \$508,205.68 | \$0.00 |
| 2007 | \$485,432.00 | \$89,765.00 | \$514,518.80 | \$514,518.80 | \$60,679.20 | \$575,198.00 | \$0.00 | \$575,198.00 | \$0.00 |
| 2008 | \$472,797.00 | \$72,734.57 | \$486,251.87 | \$486,251.87 | \$69,279.70 | \$555,531.57 | \$0.00 | \$555,531.57 | \$0.00 |
| 2009 | \$525,519.00 | \$144,142.81 | \$553,478.31 | \$553,478.31 | \$78,181.00 | \$631,659.31 | \$0.00 | \$631,659.31 | \$0.00 |
| 2010 | \$522,200.00 | \$54,467.75 | \$522,281.91 | \$522,281.91 | \$54,474.84 | \$576,756.75 | \$0.00 | \$576,756.75 | \$0.00 |
| 2011 | \$460,000.00 | \$71,275.77 | \$435,310.77 | \$435,310.77 | \$46,000.00 | \$481,310.77 | \$0.00 | \$481,310.77 | \$0.00 |
| 2012 | \$322,400.00 | \$21,638.68 | \$711,201.48 | \$711,201.48 | \$32,240.80 | \$743,442.06 | \$0.00 | \$743,442.06 | \$0.00 |
| 2013 | \$326,802.00 | \$628,482.35 | \$822,582.16 | \$822,582.16 | \$32,680.20 | \$855,262.36 | \$0.00 | \$855,262.36 | \$0.00 |
| 2014 | \$215,204.00 | \$676,327.12 | \$960,051.72 | \$960,051.72 | \$31,529.40 | \$991,581.12 | \$0.00 | \$991,581.12 | \$0.00 |
| 2015 | \$286,218.00 | \$653,373.64 | \$1,110,970.64 | \$1,110,970.64 | \$28,621.00 | \$1,139,591.64 | \$0.00 | \$1,139,591.64 | \$0.00 |
| 2016 | \$309,977.00 | \$625,254.71 | \$1,057,060.74 | \$1,051,660.74 | \$10,517.74 | \$1,062,178.48 | \$0.00 | \$1,062,178.48 | \$73,153.23 |
| 2017 | \$0.00 | \$272,305.37 | \$272,306.37 | \$272,306.37 | \$0.00 | \$272,306.37 | \$0.00 | \$272,306.37 | \$0.00 |
| Total | \$9,862,832.00 | \$4,518,333.74 | \$13,134,413.73 | \$13,128,913.73 | \$979,999.78 | \$14,108,912.51 | \$0.00 | \$14,108,912.51 | \$73,153.23 |



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 Office of Community Planning and Development
 Integrated Disbursement and Information System
Status of HOME Grants
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Total Program Percent

| Fiscal Year | Total Authorization | Local Account Funds | % Committed for Activities | % Disb for Activities | % Disb for Admin/CHDO OP | % Net Disbursed | % Disbursed Pending Approval | % Total Disbursed | % Available to Disburse |
|--------------|-----------------------|-----------------------|----------------------------|-----------------------|--------------------------|-----------------|------------------------------|-------------------|-------------------------|
| 1994 | \$500,000.00 | \$0.00 | 100.0% | 100.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1995 | \$266,000.00 | \$0.00 | 93.5% | 93.5% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1996 | \$371,000.00 | \$0.00 | 95.0% | 95.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1997 | \$302,000.00 | \$0.00 | 95.0% | 95.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1998 | \$365,000.00 | \$0.00 | 100.0% | 100.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1999 | \$416,000.00 | \$800.00 | 91.4% | 91.4% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2000 | \$382,000.00 | \$74,297.85 | 91.6% | 91.6% | 10.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2001 | \$463,000.00 | \$0.00 | 84.3% | 84.3% | 14.6% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2002 | \$461,000.00 | \$0.00 | 89.6% | 89.6% | 10.3% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2003 | \$552,424.00 | \$138,304.75 | 88.9% | 88.9% | 14.8% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2004 | \$548,522.00 | \$0.00 | 85.4% | 85.4% | 14.5% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2005 | \$520,000.00 | \$76,580.00 | 88.3% | 88.3% | 13.9% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2006 | \$488,988.00 | \$18,207.88 | 86.9% | 86.9% | 13.6% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2007 | \$485,492.00 | \$39,768.00 | 88.4% | 88.4% | 12.5% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2008 | \$472,797.00 | \$72,734.67 | 88.1% | 88.1% | 12.5% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2009 | \$525,519.00 | \$144,140.31 | 88.6% | 88.6% | 14.4% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2010 | \$822,200.00 | \$54,407.75 | 90.5% | 90.5% | 10.4% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2011 | \$460,036.00 | \$21,275.77 | 90.4% | 90.4% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2012 | \$322,400.00 | \$49,030.00 | 95.0% | 95.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2013 | \$320,802.00 | \$528,400.38 | 90.1% | 90.1% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2014 | \$215,204.00 | \$676,327.12 | 96.8% | 96.8% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2015 | \$286,218.00 | \$859,372.04 | 97.4% | 97.4% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2016 | \$300,977.00 | \$825,254.71 | 93.1% | 93.6% | 3.9% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2017 | \$0.00 | \$272,305.37 | 100.0% | 100.0% | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| Total | \$9,862,832.00 | \$4,318,332.74 | 92.6% | 92.5% | 9.8% | 88.4% | 0.0% | 88.4% | 0.5% |

PR83- CDBG Performance Report

JD25 - PR33

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Data Warehouse and Information System
 CDBG Performance Measures Report
 Program Year: FORT SMITH, AR

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Public Facilities and Infrastructure

| | Create Suitable Living | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|---|------------------------|----------|----------|------------------------|----------|----------|-------------------------------|----------|----------|------------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Number of Persons Assisted | | | | | | | | | | |
| with new access to a facility | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332 |
| with improved access to a facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| with access to a facility that is no longer substandard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals : | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332 |
| Number of Households Assisted | | | | | | | | | | |
| with new access to a facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| with improved access to a facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| with access to a facility that is no longer substandard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals : | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Public Services

| | Create Suitable Living | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|--|------------------------|----------|----------|------------------------|----------|----------|-------------------------------|----------|----------|--------------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Number of Persons Assisted | | | | | | | | | | |
| with new (or continuing) access to a service | 1,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,932 |
| with improved (or continuing) access to a service | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| with new access to a service that is no longer substandard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals : | 1,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,967 |

Public Services (continued)

| | Create Suitable Living | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|--|------------------------|----------|----------|------------------------|----------|----------|-------------------------------|----------|----------|----------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Number of Households Assisted | | | | | | | | | | |
| with new (or continuing) access to a service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| with improved (or continuing) access to a service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| with new access to a service that is no longer substandard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Economic Development

| | Create Suitable Living | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|--|------------------------|--------|---------|------------------------|--------|---------|-------------------------------|--------|---------|-------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Total Number of Businesses Assisted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Of Total | | | | | | | | | | |
| New businesses assisted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Existing businesses assisted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of business facades/buildings rehabilitated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assisted businesses that provide a good or service to service area, neighborhood/community | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Number of Jobs Created | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Types of Jobs Created | | | | | | | | | | |
| Officials and Managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Economic Development (continued)

| | Create Suitable Living | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|--|------------------------|--------|---------|------------------------|--------|---------|-------------------------------|--------|---------|-------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Professional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office and Clerical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Craft Workers (skilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatives (semi-skilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laborers (unskilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Workers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Of jobs created, number with employer sponsored health care benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number unemployed prior to taking jobs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Number of Jobs Retained | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Types of Jobs Retained | | | | | | | | | | |
| Officials and Managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Economic Development (continued)

| | Create Suitable Livings | | | Provide Decent Housing | | | Create Economic Opportunities | | | Total |
|---|-------------------------|--------|---------|------------------------|--------|---------|-------------------------------|--------|---------|-------|
| | Access | Afford | Sustain | Access | Afford | Sustain | Access | Afford | Sustain | |
| Technicians | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office and Clerical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Craft Workers (skilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatives (semi-skilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laborers (unskilled) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Workers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DI jobs retained, number with employer sponsored health care benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acres of Brownfields Remediated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Appendix 2


Appendix 2

PROOF OF PUBLICATION
STATE OF ARKANSAS
COUNTY OF SEBASTIAN

I Julie Newman, do solemnly swear that I am a representative of Times Record, a daily newspaper having a second class mailing less than four pages of five columns each, published at a fixed price at fixed daily intervals continuously in the City of Fort Smith, Arkansas, for more than a period of twelve months, circulated and distributed in place of business to subscribers and readers generally of all counties aforesaid, for a definite price for each copy, or a fixed price per annum, which was fixed at what is considered the value of the publication based upon the news service value it contains, that at least fifty percent of the subscribers thereto have paid cash for their subscription to the newspaper or its agents or through recognized news dealers, over a period of at least six months and that said newspaper published an average of more than forty percent news matter. The newspaper is circulated in the counties of Crawford, Franklin, Johnson, Logan, Polk, Scott and Sebastian in Arkansas.
I further certify that the legal notice hereto attached in the matter of:

CITIZEN PARTICIPATION NOTICE

The City of Fort Smith encourages citizens to participate in the development of the Comprehensive Annual Performance and Evaluation Report (CAPER). The purpose is to obtain the view of citizens about the Community Development Block Grant (CDBG) and HOME Investment Partnership Act programs for the year ending June 30, 2017. Written comments concerning the performance of both programs must be submitted to Matt Jennings or Caloyce Waters, Community Development Department, P.O. Box 1908, Fort Smith, AR 72902 no later than Tuesday, August 1, 2017. Written comments received by that date will be addressed and submitted to the Department of Housing and Urban Development in Little Rock in the report.



RE: CITIZEN PARTICIPATION NOTICE
ORDER# 995684
PO# 4107
COST: \$106.93


Was published in the regular daily issue of said newspaper for consecutive insertions as follows:

- First Run: 7/2/17
- Second Run:
- Third Run:
- Fourth Run:


(Signature)

Sworn before me on the 7th day of July 2017

My Commission expires 3/13/2027


Notary Public

FOSTER BRABEC
NOTARY PUBLIC
CRAWFORD COUNTY, ARKANSAS
COMM. EXP. 03/13/2027
COMMISSION NO. 12700989