CITY OF ALBANY, GEORGIA

FY 2017-2018 CAPER

Consolidated Annual Performance Evaluation Report

Reporting Period: July 1, 2017- June 30, 2018
Submitted to U.S. Department of Housing and Urban Development

A report on the second year results of Albany's 2016-2021 Consolidated Plan for Community and Economic Development. Activities include increasing and maintaining affordable housing: supporting critical public services; preventing and ending homelessness; assisting vulnerable special needs individuals and families and encouraging economic development for distressed neighborhoods.

City of Albany

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City Manager
Sharon D. Subadan

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The preparation of Albany's 2016-2021 Consolidated Plan and the annual performance reports are financed, in part, through Albany's Community Development Block Grant and HOME Programs.

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Copies of this report are available at 230 South Jackson Street, Suite 315, Albany, Georgia, 31701 or available for download anytime at the DCED Website: http://www.albanyga.gov/about-us/city-departments/community-economic-development/mbec-conference-room-calendar/planning-documents-etc. Copies of the report will be made available in large print or other alternative formats upon request.

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Executive Summary

The City of Albany, GA seeks to submit its Second Year Consolidated Annual Performance Evaluation Report (CAPER) of the 2016-2021 Consolidated Plan period to report program activities from July 1, 2017 through June 30, 2018. As a recipient of Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) Funds, annually by September 30th, the City is required to submit to the U.S. Department of Housing and Urban Development (HUD) a CAPER as an end-of-year report for review. The Program Year 2017-2018 CAPER will be submitted electronically to HUD via the Integrated Disbursement and Information System (IDIS).

The CAPER's primary purpose of this year's report is to summarize and measure the performance of activities funded by the City of Albany during Program Year 2017-2018 against the goals established in the Five-Year Consolidated Plan (2016-2021). The Consolidated Plan presents the City's strategy for using federal funds to meet identified housing and community development needs and serves as a guide for providing funding under the following HUD entitlement grant programs: Community Development Block Grant ("CDBG") and Home Investment Partnerships ("HOME").

Additionally, the CAPER:

- Provides HUD, residents, and taxpayers with a summary of the City of Albany's resource allocation, program achievements, and encumbrances encountered throughout the program year. The report aims to provide HUD with an illuminating perspective from which they can provide feedback, guidance, and technical assistance to the City of Albany to ensure greater performance.
- Informs residents and taxpayers and encourage their participation in DCED's short and long term planning, efficient resource allocation, and program implementation now and into the future.
- Provides a self-evaluation of the City's progress made towards reaching priority goals outlined in the 2016-2021 Consolidated Plan and 2017 Annual Action Plan to include key challenges faced throughout the program year and how the City seeks to address these challenges in the future.
- Highlights key accomplishments and objectives achieved during the program year.

The City of Albany received the following funds from HUD for the PY 2017-2018:

CDBG: $850,744 Grant Award and program income was $715,000, totaling $1,565,744.
HOME: $382,821 Grant Award and program income was $91,000, totaling $473,821.

The activities undertaken in the PY 2017-2018 are guided by the following HUD National Objectives:

- Benefit to low and moderate income persons;
- Elimination of slum and blight; and
- Meeting a particular urgent community need.

According to PR54, the City expended its CDBG Funds on the activities in the below chart during PY 2017-2018. The three largest activities for expenditure of CDBG Funds were used towards housing activities (30.96%), repayment of two Section 108 Loans (18.76%), and economic development activities (19.33%) which consists mainly of management and operation of the MicroBusiness Enterprise Center - Business Incubator that provides business services and technical assistance to small businesses and entrepreneurs. According to PR26, the percentage of CDBG Funds used to benefit LMI persons was 87.13% during PY 2017-2018. The City's Annual Action Plan for PY 2017

indicated that the City would use 70% of its CDBG funds to benefit LMI persons for Program Years 2017, 2018, and 2019. Expenditures for PY 2017-2018 are projected based upon activities identified within the City's 2017-2018 Annual Action Plan.

In the below CDBG Performance Profile (PR54), the City expended $1,584,058.99 in CDBG Funds for PY 2017-2018. The City's Planning and Administrative costs were 16.82% of total expenditures, which is less than the cap of 20% for the CDBG Program, and public service activities total 10.58% of total expenditures which is less than the cap of 15% for the CDBG Program. With regards to the City satisfying the 1.5 Timeliness Standard, the City met the standard with 0.31 unexpended CDBG funds in its line-of-credit. HUD will consider an entitlement community to be failing to carry out its CDBG activities in a timely manner if 60 days before the end of the entitlement's current program year, the amount of entitlement grant funds available and undisbursed by the U.S. Treasury is more than 1.5 times the entitlement grant amount for the current program year.

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile
PR54 - ALBANY,GA
Program Year From 07-01-2017 To 06-30-2018

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PAGE: 1

Program Year 2017 Funds

2017 CDBG Allocation	$853,775.00
Program Income Receipted During Program Year 2017	$730,283.99
Funds Returned to Local Program Account During Program Year 2017	$0.00
Total Available[1]	**$1,584,058.99**

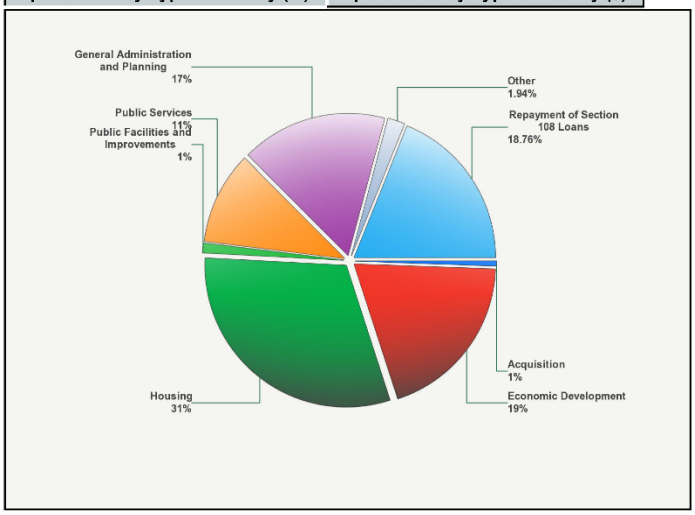
Expenditures[2]

Type of Activity	Expenditure	Percentage
Acquisition	$11,477.71	0.64%
Economic Development	$348,558.49	19.33%
Housing	$558,361.20	30.96%
Public Facilities and Improvements	$17,646.50	0.98%
Public Services	$190,731.79	10.58%
General Administration and Planning	$303,271.09	16.82%
Other	$34,974.07	1.94%
Repayment of Section 108 Loans	$338,211.25	18.76%
Total	**$1,803,232.10**	**100.00%**

Timeliness

Timeliness Ratio - unexpended funds as percent of 2017 allocation	0.31

Expenditures by Type of Activity (%) | **Expenditures by Type of Activity ($)**



According to the PR27, the City disbursed $222,688.52 in HOME Funds for Program Year 2017. According to the PR23, a total of $105,159.31 in HOME Funding was utilized to rehabilitate three rental properties for occupancy by LMI households, and $57.005.08 was expended for first-time homebuyer activities. The City also provided rental assistance to LMI households under the Tenant Based Rental Program and expended $94,679.10 in HOME Funds. The Planning and Administration cap for the HOME Program is 10% of the City's grant award and program income for FY 2017-2018. The City expended $31,604.84, which is less than 10% of its allotted $37,420.30 for Planning and Administration costs for FY 2017-2018.

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
HOME Summary of Accomplishments

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Program Year: 2017
Start Date 01-Jul-2017 - End Date 30-Jun-2018

ALBANY

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$105,159.31	3	1
TBRA Families	$94,679.10	30	30
First Time Homebuyers	$57,005.08	3	3
Total, Rentals and TBRA	$199,838.41	33	31
Total, Homebuyers and Homeowners	$57,005.08	3	3
Grand Total	**$256,843.49**	**36**	**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%
Rentals	0	0	1	0	1	1
TBRA Families	0	10	20	0	30	30
First Time Homebuyers	1	0	0	2	1	3
Total, Rentals and TBRA	0	10	21	0	31	31
Total, Homebuyers and Homeowners	1	0	0	2	1	3
Grand Total	**1**	**10**	**21**	**2**	**32**	**34**

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	2
TBRA Families	0
First Time Homebuyers	0
Total, Rentals and TBRA	2
Total, Homebuyers and Homeowners	0
Grand Total	**2**

Since the City is not a recipient of the Emergency Solutions Grant (ESG) through the U.S. Department of Housing and Urban Development (HUD), the CAPER will not reflect data in sections CR-65, CR-70, and CR-75. However, the CAPER will detail program accomplishments within the narrative sections of the CAPER with funding issued to the City through the Georgia Department of Community Affairs (DCA).

The City of Albany recognizes the importance that local and private funding and initiatives of public and private partnerships play in the provision of vital housing and community development services needed within its communities. The City will continue to explore ways to improve program efficiencies, increase the total number of LMI households served, and address priority community needs while lowering programmatic costs.

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.

In the second program year under its 2016-2021 Consolidated Plan, the City of Albany made significant progress toward its planned goals and strategies. Program income totaling $715,000 was added to the City's 2017 CDBG allocation of $850,744.00 for a total of over $1.5 million in available Community Development Block Grant (CDBG) Funds. The largest share of these expenditures (30.96%) was used for housing-related programs. Eighteen percent (18%) was used to make scheduled payments on the City's Section 108 loan, 19% was used for economic development activities, 16% for administration, and 10% for general public services. One public facility was rehabilitated, 49 homeowner rehabilitations were completed of which 8 are still underway, 286 persons were educated on Fair Housing Laws, and 107 persons on financial literacy/housing counseling. Capacity-building programs for area nonprofits included 9 workshops attended by 16 organizations. These workshop opportunities are helping to strengthen the City's network of social service organizations making them more effective and efficient. The City's Rapid Re-Housing program, which had been projected to serve 30 people, actually served 63 and expenditures with CDBG and Emergency Solutions Grant funds totaled $109,800 in assisting homeless persons.

Among the public services delivered using CDBG funds were these for which a total of 285 people were served:

- Albany Technical Foundation (Proposed to serve 50, actual # served 42)

- Alzheimer's Outreach Center of South Georgia (Proposed to serve 20 people, actual # served 15)

- Communities In Schools of Albany/Dougherty (Proposed to serve 60 people, actual # served 68)

- Open Arms, Inc. (Proposed to serve 30 people, actual # served 30)

The City's HOME allocation was $382,821 of which $91,000 was added as Program Income. With use of HOME Investment Partnerships Program Funds, the City assisted 71 low and moderate income households under the Tenant Based Rental Assistance (TBRA) Program. Additional HOME activities included 10 rental property rehabilitations and direct assistance to 2 first-time homebuyers.

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	Expected – Program Year	Actual – Program Year	Percent Complete
Acquisition / Disposition of Existing Units	Affordable Housing	CDBG: $30000	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	0	0				
Acquisition / Disposition of Existing Units	Affordable Housing	CDBG: $30000	Other	Other	3	5	166.67%	3	3	100.00%
Affordable Rental Housing	Affordable Housing	HOME: $	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	250	105	42.00%	30	30	100.00%
Build Community Capacity	Non-Housing Community Development	CDBG: $	Businesses assisted	Businesses Assisted	10	16	160.00%	10	16	160.00%
Build Community Capacity	Non-Housing Community Development	CDBG: $	Other	Other	50	41	82.00%			
Code Enforcement	Non-Housing Community Development		Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	0	0				

Demolition and Clearance	Non-Housing Community Development	CDBG: $	Buildings Demolished	Buildings	10	0	0.00%			
Direct Financial Assistance	Affordable Housing	HOME: $	Homeowner Housing Added	Household Housing Unit	0	1		0	0	
Direct Financial Assistance	Affordable Housing	HOME: $	Direct Financial Assistance to Homebuyers	Households Assisted	25	3	12.00%			
Economic Development	Economic Development	CDBG: $	Jobs created/retained	Jobs	25	96	384.00%	6	21	350.00%
Economic Development	Economic Development	CDBG: $	Businesses assisted	Businesses Assisted	10	248	2,480.00%	6	7	116.67%
Fair Housing Education	Fair Housing	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	375	286	76.27%	75	159	212.00%
Homeless Services	Homeless	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	150	130	86.67%	30	63	210.00%
Housing Counseling	Non-Housing Community Development	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	250	218	87.20%	50	111	222.00%
Loan Servicing	Affordable Housing	CDBG: $	Direct Financial Assistance to Homebuyers	Households Assisted	250	246	98.40%	50	246	492.00%

Loan Servicing	Affordable Housing	CDBG: $	Businesses assisted	Businesses Assisted	30	21	70.00%	6	21	350.00%
Planned Section 108 Repayment	Economic Development	CDBG: $	Other	Other	2	2	100.00%			
Planning and Administration	Non-Housing Community Development	CDBG: $ / HOME: $	Other	Other	1	1	100.00%			
Production of New Housing Units (CHDO)	Affordable Housing	HOME: $	Rental units rehabilitated	Household Housing Unit	10	0	0.00%			
Public Facilities	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1	4	400.00%			
Public Facilities	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	1	0	0.00%			
Public Improvements / Infrastructure	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1	0	0.00%			
Public Services	Non-Housing Community Development	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	490	98.00%	100	765	765.00%

Public Services	Non-Housing Community Development	CDBG: $	Businesses assisted	Businesses Assisted	0	0		5	16	320.00%
Rehab / Repair of Existing Housing Units	Affordable Housing	CDBG: $ / HOME: $	Rental units rehabilitated	Household Housing Unit	75	11	14.67%	6	5	83.33%
Rehab / Repair of Existing Housing Units	Affordable Housing	CDBG: $ / HOME: $	Homeowner Housing Rehabilitated	Household Housing Unit	75	84	112.00%	30	38	126.67%
Rehabilitation Administration	Affordable Housing	CDBG: $	Other	Other	30	52	173.33%	30	38	126.67%
Section 3 Employment Training	Economic Development	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	100	61	61.00%	20	23	115.00%

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.

During the development of the Consolidated Plan, a number of priority needs were identified. The City's eight priority needs, all ranked as high priority, are:

1. Neighborhood Revitalization
2. Maintain Affordable Housing Stock
3. Increase Access to Affordable Housing
4. Support the Needs of Homeless and At-Risk Persons
5. Public Services Supporting Low-Income and Special Needs Populations
6. Acquire, Develop, or Improve Public Facilities
7. Affirmatively Further Fair Housing Choice
8. Program Administration and Planning

Measurable progress was made on the majority of the annual goals established in the Five-Year Consolidated Plan. Minimal delays were encountered by activities enabling services to commence as scheduled. Any activities that were not completed by June 30, 2018 remain underway and accomplishments will be reported in the 2018-2019 CAPER.

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	4	5
Black or African American	177	99
Asian	1	0
American Indian or American Native	0	0
Native Hawaiian or Other Pacific Islander	0	0
Total	**182**	**104**
Hispanic	0	0
Not Hispanic	182	104

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

Narrative

The total number of households assisted by racial and ethnic composition for FY 2017-2018 according to HUD Report PR23 for both CDBG and HOME is above. This includes housing and non-housing services.

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	1,565,744	1,584,059
HOME	HOME	473,821	322,351
HOPWA	HOPWA		
ESG	ESG		
Other	Other		

Table 3 - Resources Made Available

Narrative

The table above provides a comparison between expected amounts of funds available from each resource to the amount actually expended in the program year. Affordable housing and infrastructure projects are often initiated during one program year but span multiple reporting periods, thus not all funds made available in a program year will be expended during that same year. By extension, total expenditures may exceed the amount of new resources made available due to the expenditure of funds received in prior program years. Also, resources made available may not include funding made available through substantial amendment of the Annual Action Plan, which may also result in the total amount expended being greater than the total amount of resources made available by the award for a program year.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
East Albany NRSA	33	33	
ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	33	33	
SOUTH ALBANY URBAN REDEVELOPMENT AREA	33	33	

Table 4 – Identify the geographic distribution and location of investments

Narrative

During 2017-2018, with the exception of planning and administration and repayment of the Section 108 Loans, the City expended 100% of its CDBG and HOME Funds to provide services and activities directly to LMI persons and households and those who reside in LMI areas. The City of Albany focused and targeted its federally funded CDBG and HOME activities in its Neighborhood Revitalization Strategy Areas (NRSAs) which are defined areas that contain the City's highest shares of low to moderate-income

persons. As such, the City sought to focus its funding in these areas to address priority community needs as identified in the 2016-2021 Consolidated Plan.

The City focuses its funding in these strategic planning areas to reduce persons in poverty and improve the quality of life for residents; either directly or indirectly. Programs that directly influence the poverty level include employment training and development, homeless services, public services, rental assistance, and economic development such as microenterprise assistance. Projects that indirectly affect poverty include those that provide improvements to the community and produce affordable housing. The Neighborhood Revitalization Strategy Areas include:

- Enterprise Neighborhood Revitalization Strategy Area (composed of Census Tracts 8 and 114)
- South Albany Neighborhood Revitalization Strategy Area (composed of Census Tracts 14.03, 15, 106.01, and 106.02 to the city limits)
- East Albany Neighborhood Revitalization Strategy Area (composed of Census Tracts 1, 2, 103.02, and 107)

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.

Although Albany is not a direct recipient of ESG, the City's CDBG-funded Rapid Re-Housing program successfully leveraged $69,800.00 in state ESG funds received through Georgia's Balance of State Continuum of Care. With use of $40,000 in CDBG Funds that served as a match to the ESG Grant, a total of $109,800 was expended to assist homeless persons.

Matching requirements associated with the City's HOME program are waived due to the City's qualification as an area of "severe fiscal distress". HUD HOME Match Reductions apply when the following is applicable: “If a local jurisdiction satisfies both of the distress criteria, it is determined to be in severe fiscal distress and receives a 100% reduction of match.”

According to the HUD HOME Match requirement (24 CFR Part 92.222 (i) and (ii)) and HUD Report PR33, the City of Albany, Georgia is not required to provide a match for FY 2017-2018. As such, the tables below regarding HOME Match and HOME Contributions will not display any match data.

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

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 $**
0	0	0	0	0

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	0	0	0	0	0	0
Number	0	0	0	0	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

	Total	**Women Business Enterprises**	**Male**
Contracts			
Dollar Amount	0	0	0
Number	0	0	0
Sub-Contracts			
Number	0	0	0
Dollar Amount	0	0	0

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	30	134
Number of Non-Homeless households to be provided affordable housing units	41	12
Number of Special-Needs households to be provided affordable housing units	1	0
Total	**72**	**146**

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	30	134
Number of households supported through The Production of New Units	1	0
Number of households supported through Rehab of Existing Units	39	49
Number of households supported through Acquisition of Existing Units	1	3
Total	**71**	**186**

Table 12 – Number of Households Supported

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

Measurable progress was made on the majority of the annual goals established in the Five-Year Consolidated Plan. Minimal delays were encountered by activities enabling services to commence as scheduled. Any activities that were not completed by June 30, 2019 remain underway and accomplishments will be reported in the 2018-2019 CAPER.

Discuss how these outcomes will impact future annual action plans.

The City's affordable housing outcomes for the 2017-2018 program year are closely aligned with its second-year action plan goals contained in the 2016-2021 Consolidated Plan; in most cases, the City met or exceeded its goals. However, two areas where the City will devote extra attention in future annual action plans are the provision of affordable special needs housing and the production of affordable new construction units.

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	12	11
Low-income	18	21
Moderate-income	3	2
Total	**33**	**34**

Table 13 – Number of Households Served

Narrative Information

The table above indicates results of PR23 for the CDBG and HOME Program for the types of households served and the actual number of these types of households served. As found in the table, the City primarily served low-income households within its strategic planning areas during the program year.

The City makes housing options available to all qualified individuals regardless of race, color, religion, sex, familial status, disability, national origin, sexual orientation, and gender identity. The City and its partners market available housing services and assistance to populations least likely to make application to affirmatively market. Additionally, the City also works with HUD Approved housing counseling agencies to offer homebuyer education and counseling to prospective homebuyers. Counseling services include outreach in different languages (when requested) and education on fair housing law. Advertising includes both general circulation and minority newspapers, social media, and public places.

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 City of Albany made progress to aid in the reduction of homelessness through TBRA and Homeless Prevention/Rapid Re-Housing with a state ESG grant allowing the City to serve 63 households through housing vouchers. The Albany Dougherty Coalition to End Homelessness (ADCTEH), as the primary vehicle for addressing issues of homelessness, spearheads a coalition of local providers in addressing homeless priorities and is responsible for identifying support services and providing referrals to agencies which could assist with the needs of those homeless. As identified in the 10 Year Plan, goals of the Homeless Coalition include the following:

- ADCTEH should organize around a structure that enables them to raise funds and not merely serve in an advisory role. This goal is ongoing; however, Coalition Members and organizations pay annual dues to generate funds for the Homeless Coalition.
- The Public should be engaged through public service announcements, creative marketing channels (Brochures, Weekly or Monthly E-Newsletters, Website, YouTube, Facebook, Twitter, etc.) The Homeless Coalition has formulated a website for informing the general public of activities, services, and events. Additionally, flyers are distributed, media advised, and email blasts to inform the community of upcoming homeless activities.
- Monthly meetings should involve actions and accountability. Subcommittees of the Homeless Coalition were formed to address particular tasks associated with the 10 Year Homeless Plan and homeless activities to ensure active engagement of the members.
- Identify and foster a relationship with all homeless service agencies and faith based institutions by explaining the mission and vision of the Coalition and how synergies can be realized by working together. Service providers of the homeless population meet monthly during the Homeless Coalition to share upcoming agency activities and general information sharing to advise other agencies of homeless services and activities.
- Work with Albany Area Chamber of Commerce's Strive2Thrive Initiative and host "Rise and Shine Breakfast". Not scheduled to date.
- Build on past successes, such as the Homeless Resource Fair, Homeless Summit, and the Place 4 Hope day resource center, additional fairs should explain the Coalition's mission and engage volunteers. An annual homeless event, Project Connect was again held in November 2016 at the Albany Civic Center to provide direct services to homeless persons. Services included medical screenings, food, haircuts, provision of hygiene packages, and sign-up for medical benefits. The event served 422 homeless persons or those at imminent risk of homelessness and 49 service providing vendors participated in the event.

- Conduct volunteer training on “How to Serve Homeless People”. A volunteer training session is held annually in November to adequately train volunteers on how to serve and assist homeless persons and assist each access to services.
- Create and name an elite group, i.e. (Partners at the Bridge). The goal has not been addressed to date.
- Create “Homeless Resources Guide” that organizations can edit and update online, perhaps through Wikipedia or another open source site. Albany State University (ASU) has created a Resource Guide which identifies contact information and available services of local nonprofits and service providers. Additionally, a pocket-sized resource guide was created for quick access to a list of service providers.

Addressing the emergency shelter and transitional housing needs of homeless persons

Agencies and programs such as the Rescue Mission, Salvation Army, Faith Community Outreach, Liberty House of Albany, Strive to Thrive, HUD VASH, and Open Arms, Inc. provided emergency shelter and transitional housing to homeless persons (to include youth) and homeless families. Housing consists of shelters and scattered site, single-family homes throughout Albany-Dougherty County. Daily services include personal hygiene care, warm meals, clothing, and access to mental health, medical services, and other needed services. As the homeless population increases due to increased poverty, it is essential in meeting the immediate needs of homeless persons and families to transition each into more permanent and stable housing while also providing the necessary resources and services to ensure that stable housing is provided or maintained. Additionally, it is critical that the prevention of homelessness is a primary focus to reduce the continual need for sheltering of homeless persons and families.

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

Agencies and programs such as the Rescue Mission, Salvation Army, Faith Community Outreach, Liberty House of Albany, Strive to Thrive, HUD VASH, and Open Arms, Inc. provided emergency shelter and transitional housing to homeless persons (to include youth) and homeless families. Housing consists of shelters and scattered site, single-family homes throughout Albany-Dougherty County. Daily services include personal hygiene care, warm meals, clothing, and access to mental health, medical services, and other needed services. As the homeless population increases due to increased poverty, it is essential in meeting the immediate needs of homeless persons and families to transition each into more permanent and stable housing while also providing the necessary resources and services to ensure that stable housing is provided or maintained. Additionally, it is critical that the prevention of homelessness is a primary focus to reduce the continual need for sheltering of homeless persons and families.

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

Agencies and programs such as the Rescue Mission, Salvation Army, Faith Community Outreach, Liberty House of Albany, Strive to Thrive, HUD VASH, and Open Arms, Inc. provided emergency shelter and transitional housing to homeless persons (to include youth) and homeless families. Housing consists of shelters and scattered site, single-family homes throughout Albany-Dougherty County. Daily services include personal hygiene care, warm meals, clothing, and access to mental health, medical services, and other needed services. As the homeless population increases due to increased poverty, it is essential in meeting the immediate needs of homeless persons and families to transition each into more permanent and stable housing while also providing the necessary resources and services to ensure that stable housing is provided or maintained. Additionally, it is critical that the prevention of homelessness is a primary focus to reduce the continual need for sheltering of homeless persons and families.

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

Actions taken to address the needs of public housing

The Albany Housing Authority (AHA) is an independent entity that provides affordable housing known as public housing for low-income families. The affordable housing program is supported by the U.S. Department of Housing and Urban Development (HUD). The AHA works with the City of Albany and other agencies to provide affordable housing to the City's low-income residents.

The Albany Housing Authority is responsible for the management of 1,125 public housing units located in six housing complexes. All units managed by the AHA are renter occupied, and virtually all of the units are currently occupied. The Albany Housing Authority (AHA) owns and manages 1,085 conventional public housing units and is a partner in a mixed income development that includes an additional 40 public housing units for a total of 1,125 units. During the program year, AHA also managed 61 Section 8 Vouchers. Residents of public housing pay rent based on their income. The bedroom sizes of Albany Housing Authority public housing units range from studio apartments to 4-bedroom apartments. The housing authority's public housing inventory includes: 1% studio apartments, 26% 1-bedroom apartments, 34% 2-bedroom apartments, 32% 3-bedroom apartments and 6% 4-bedroom apartments.

Because of limited HUD funding for the production of new public housing, AHA has been unable to construct new public housing. Instead, AHA has focused its efforts in the management of existing public housing units to include elderly housing which was constructed by a nonprofit agency, redevelopment efforts associated with its Choice Neighborhoods project, and securing financing for Low Income Housing Tax Credit (LIHTC) housing. A Choice Neighborhood Planning Grant was received by the Albany Housing Authority in 2011, and the planning process for the revitalization of the Choice Neighborhood is complete.

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

The City continues to partner with the Albany Housing Authority. A community meeting was held onsite to advise residents of the City's housing counseling program, lease-purchase program, downpayment assistance program, and information on business loans. Residents of AHA are provided with case management for participants of the Family Self-Sufficiency (FSS) Program. Additionally, residents are able to attend housing counseling through one of Albany's HUD-approved housing counseling agencies.

Actions taken to provide assistance to troubled PHAs

The Albany Housing Authority is designated a "Standard Performer" under the Public Housing Assessment System per the PHA Plan for the AHA's fiscal year beginning October 1, 2018. It is not considered a troubled PHA.

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)

The City of Albany provides developer subsidies to reduce housing development costs and encourage development of housing for low- and moderate-income households. Additionally, downpayment assistance is provided to eligible low- and moderate-income families. The City also makes vacant land available from its property inventory via donations or sales at less than Fair Market Value to nonprofits, CHDOs, and developers whose mission is affordable housing development.

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

Underserved households include homeless, elderly, disabled, and very low-income households. The City, in partnership with other agencies, targets these households through administration of its Homeless Program and rental housing Program which primarily houses low- and very low-income residents from these special populations. The Tenant Based Rental Assistance and Rapid Re-housing Programs, in partnership with local nonprofits whose mission is to assist special populations, have been instrumental in providing affordable housing and other valuable community resources and services in meeting underserved needs of very low and low income households.

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

The Department of Public Health takes actions to reduce lead-based paint (LBP) hazards in accordance with federal regulations. Approximately 64 percent of housing units in Albany, were built before 1978 when use of lead based paint was banned. With approximately 52 percent of occupied units being rentals, this is a risk factor for lead-based paint exposure for household members. Because of the number of housing units constructed before 1978, the City of Albany Department of Community & Economic Development (DCED) continues to educate residents during its application process on health dangers of lead and encourage screening of children for elevated blood-lead levels. The City's Emergency Repairs Program replaces HVACs and roofs. As part of application assistance, households are provided with a LBP brochure to be advised of hazards. LBP tests are conducted on each assisted housing unit to obtain clearance results.

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

The City is working with its Chamber of Commerce, Economic Development Commission, institutions of higher learning, Board of Education, and public and private agencies to spur economic development which will generate employment opportunities for its residents. Through the provision of a skilled labor workforce and increased educational attainment, this attracts businesses to the area. Although prior

manufacturing facilities plant closings and lay-offs has only exacerbated poverty conditions within the City over recent years, the City remains ambitious in its efforts to attract businesses of all types to create employment opportunities for its residents and improve the lives of its residents.

The Tenant Based Rental Assistance Program is a manner in which LMI households are provided with opportunities to reside in safe and affordable housing, gain access to employment and higher learning opportunities, and create savings to aid in reducing household poverty. The provision of this funding has permitted homeless households housing and economic empowerment and sustainability.

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

The City of Albany, Department of Community and Economic Development (DCED) Director provides supportive direction and guidance to the department in effectively implementing the City's mission and primary objectives. The Director is responsible for developing and maintaining strong supportive relationships with elected officials, community leaders, public and private businesses, board of education, institutions of higher learning, other levels of local, state, and federal government. It is the Director's responsibility to maintain fiscal integrity, to develop strategic partnerships with housing advocates, private and nonprofit organizations, business and community groups and residents, and to exercise visionary and innovative leadership to ensure that the City maintains a leading and proactive position in responding to external environmental factors that impact the future of the organization and its ability to successfully address the City's housing and community development needs.

DCED administers housing, community and economic development programs, as well as public facility programs which require interdepartmental coordination. Many City departments coordinated efforts to provide program delivery of services and projects. DCED contracts with private developers and nonprofit agencies to develop affordable rental and homeownership opportunities and conduct emergency repairs of owner-occupied homes to provide suitable living environments for its residents.

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

To enhance coordination between the public, private housing, health, and social service agencies during the program year, the City coordinates with a variety of nonprofit organizations, including key stakeholders and organizations such as the Albany-Dougherty Homeless Coalition, Aspire Behavioral Health & Developmental Disability Services, Salvation Army/A Place for Hope, Faith Community Outreach, Liberty House of Albany, Open Arms, Inc., Strive2Thrive, HUD VASH, Albany Second Chance, Albany Area Primary Health Care, Albany Community Together, Neighborhood Service Center, Southwest Georgia Community Action Council, Flint River Habitat for Humanity, R & M Market Place, SOWEGA Council on Aging, Haven of Hope, Inc., Alma's Baby World, Regional Development Commission, Turner Job Corps, Albany Housing Authority, and institutions of higher learning. In addition, the City

maintains working partnerships with the Department of Labor, financial institutions, private community businesses, and public agencies and nonprofits. To better link services to the targeted low to moderate income population, the City also maintains relationships with various organizations, and local, state and federal agencies including but not limited to, the Dougherty County Department of Health and Human Services.

The City will continue to work closely with these organizations to overcome gaps and enhance coordination efforts to address critical housing needs within the community and also eliminate fragmented services and service delivery, lack of affordable transportation, and a lack of adequate organizational staffing for public agencies and private organizations.

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

Through the City's TBRA Program, residents are able to obtain affordable housing within the City limits, which includes non-LMI areas considered to provide greater opportunities and amenities to residents. The TBRA program's vouchers are a vehicle toward deconcentrating low- and moderate-income households, diminishing the effects of racially concentrated areas of poverty. Fair housing education is held as part of housing counseling, one-on-one, and group workshops.

Based upon impediments identified in the City's 2016-2021 Impediments to Fair Housing, the following are actions undertaken by the City in addressing them.

Impediment 1 – Lack of Fair Housing Education

For 2017-2018, a total of 286 individuals were educated on fair housing:

- 55 individuals and 36 rental tenants were provided one-on-one housing counseling to include fair housing regulations;
- 42 individuals attended a group education workshop which included fair housing education on regulatory laws, the complaint process, and discriminatory practices; and
- 30 individuals attended a workshop held by Georgia Legal Services.

Impediment 2 – Cost of Housing Limits Housing Choice

- Developers and Community Housing Development Organizations (CHDOs) were solicited to develop affordable housing within Neighborhood Revitalization Strategy Areas (NRSAs) and other areas within the City. A total of three (3) housing units will be rehabilitated and sold/leased to income-eligible households.

- The City promoted its Lease-purchase and homeownership programs to LMI households. One home was sold and closing cost assistance was provided to make housing affordable. One housing unit is being leased for up to 24 months with the intent to provide one-on-one financial literacy and housing counseling to enable the LMI household time to qualify for homeownership.
- Fifty-seven (57) housing units were rehabilitated to help maintain the existing housing stock for LMI households.
- Financial literacy and one-on-one counseling is provided by two HUD-approved Housing Counseling Agencies within the City.

Impediment 3 – High Concentration of Low Income Housing

- The City targets its CDBG and HOME Funds to low income census tracts within the City to include NRSAs and other low-income neighborhoods.
- De-concentration of LMI households is aided with issuance of Tenant Based Rental Assistance (TBRA) vouchers which enables LMI households to reside in non-LMI neighborhoods.

Impediment 4 – Lack of Accessible/Special Needs Housing

- The City has ten (10) handicapped-accessible rental units for seniors at Broadway Villas and one (1) rental unit located at Jefferson Place. All of the units are currently occupied.
- Through the City's Rental Program, reasonable accommodations are made to housing units to make them more accessible by disabled persons.

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

On July 1st of each year, HUD requires that the City have no more than 1.5 times the entitlement in its account by the timeliness test date of May 2nd. The City met this timeliness requirement with a draw ration of 0.31 as found in the HUD Report PR56. To ensure compliance, DCED Staff reviews and processes requests for payment. Additionally, DCED Staff performs monthly reviews of program expenditures and proceeds with requests for drawdowns from HUD.

Additionally, DCED Staff monitors monthly for contract compliance, financial management systems and programmatic activity. In order to ensure that subrecipients are able to attain program objectives within established time periods, DCED has developed a system of monitoring. The monitoring system enables the Compliance Staff to determine problems, delays or adverse conditions that may materially affect the subrecipients' ability to complete the work outlined in the contract. Compliance Staff are able to recommend corrective actions or provide technical assistance to the subrecipients to resolve the problem. Monitoring also provides an opportunity for Compliance Staff to share effective and efficient models of program administration for subrecipients to replicate.

The Annual Monitoring Plan establishes policies and procedures for program oversight of subrecipients, activities undertaken by the City, and applies to all written agreements involving private non-profit organizations and written agreements involving the provision of services to low and moderate-income clients. These include projects funded through the federal Community Development Block Grant (CDBG) program, the HOME Investment Partnership (HOME) program, and the Emergency Shelter Grant (ESG) Program. Please see **Appendix 3** for the City's Monitoring Plan.

For 2017-2018, Self-Monitoring was performed for CDBG and HOME Projects for the following activities:

- HOME – Acquisition/Rehab, AHOP, TBRA, RENTAL (Mt. Olive, Bridges, City), CHDO
- CDBG – Public Service Grants (Strive2Thrive, Communities in Schools, SOWEGA Council on Aging, Open Arms), Capacity Building for Non-Profits, Section 3 (IDRO-Albany Second Chance)
- Homeless (ESG)

Minority Business Outreach Efforts

The City of Albany has a Small Business Service Program to ensure that women, minority, and other businesses are included to the maximum extent possible in solicitation of bids for projects and services. The City of Albany Central Services Department conducts bid solicitation and encourages application by minority and women-owned businesses as the City does not discriminate. All contracts entered into by the City of Albany and bid documents identify outreach efforts. This is applicable to contracts for all local, state, and federally funded projects within the City of Albany.

Also, collaboration between the University of Georgia (UGA), Small Business Development Center, Albany Community Together (ACT!), Albany State University (ASU), SWGA Regional Development Center, and the Department of Community and Economic Development ensures adequate outreach and marketing to minority and women-owned businesses as these agencies promote small business development for minorities. Collaborations have been forged to better inform entrepreneurs and businesses of bid opportunities, availability of funding, services, and programs. Additionally, the City conducts informative meetings with minority contractors, neighborhood watch groups, and other groups to educate on available resources. Because of the City's marketing efforts, the City has entered into contracts with minorities with use of CDBG Program and HOME Funds.

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.

The City of Albany acknowledges that a well-engaged community is a successful community; finely attuned to its needs for positive development and growth. As part of the evaluation for the Consolidated Plan and Annual Action Plan, the CAPER requires feedback from residents regarding performance and measurable deliverables.

Notification

The City of Albany Department of Community & Economic Development followed its comprehensive planning guidelines outlined in the Citizen Participation Plan and provided advanced notice of the opportunity to review and comment on the draft CAPER through announcements in the local newspapers. The City published a Notice of Public Hearing on Sunday, August 12, 2018 in the *Albany Herald* and on Wednesday, August 8, 2018 in the *Southwest Georgian*. These public notices prominently featured information on the CAPER Public Hearing scheduled for August 29, 2018, exceeding the City's minimum 14-day notice requirement. The published public notices clearly provided information on requesting special accommodation and/or interpretation services as needed.

Document Review

A draft version of the FY 2017-2018 CAPER was made available to the public beginning on August 12, 2018, with a period of 15-days provided for public review and comments. Two public hearings were held on August 29, 2018 at 12:00 pm and 5:30 pm at the City's Microbusiness Enterprise Center. The Public Comment Period ended on Monday, September 14, 2018 at 4:00 pm.

Public Hearing

The City of Albany conducted a public hearing on Wednesday, August 29, 2018 and prepared a presentation (via PowerPoint) explaining the purpose of the CAPER, program year initiatives, collaborative efforts, and benchmarks/performance with use of CDBG and HOME Funds. Two Public Hearings were held at 12:00 pm and 5:00 pm at the Microbusiness Enterprise Center, located at 230 South Jackson Street. This time and location was selected to provide optimal access to the hearing for members of the general public. DCED staff formally opened the hearing at 12:05 pm and concluded it at 12:36 pm for the first public hearing; the second public hearing opened at 5:11 pm and concluded it at 6:18 pm.

A CAPER Overview was also presented to the Community Development Council on September 13, 2018. The CD Council serves as the City's liaison to its constituents. Twelve (12) individuals were in attendance.

Public Comments

The City of Albany takes into consideration all comments received in writing during the 15-day Public Comment Period and those made orally during the Public Hearing when preparing the CAPER for submission to HUD. One resident attended the Public Hearings other than DCED staff and twelve CD Council Members attended the CAPER Overview with a PowerPoint Presentation. Although no oral or written comments were made during the comment period, inquiries on programs and services were made during the CAPER Overview held with the CD Council Members. All inquiries were satisfied during the presentation.

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.

The City of Albany seeks to serve as many LMI persons and households as possible with funding provided by HUD. Community priorities have been identified within the 5-Year Consolidated Plan which will serve as the basis for allocation of program funding. Efforts will continue in affordable housing development, rehabilitation, and access to decent, safe, sanitary, and lead-free housing. Challenges that combat these efforts include staffing capacity and funding allocated towards activities which impede the City's ability to meet community needs. The City will continue to be good stewards of the funding allocated by HUD and seek partnerships with capable agencies that can administer programs on behalf of the City. The objectives will remain to serve LMI households and create sustainable communities within the City.

Measurable progress was made on the majority of the five-year goals established in the Five-Year Consolidated Plan. Minimal delays were encountered by activities enabling services to commence as planned. Any activities not completed by June 30, 2017 remain underway and accomplishments will be reported in the 2018-2019 CAPER.

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.

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.

The results of HOME Program rental unit inspections are compiled and attached as Appendix 4 to this CAPER.

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

Per HOME regulations, the City of Albany has developed and adopted affirmative marketing procedures and requirements for rental and homebuyer projects to ensure fair housing is promoted by ensuring outreach to all potentially eligible households, especially those least likely to apply for assistance.

The City of Albany also utilizes a directory of area service agencies to provide referrals for housing assistance throughout the City. The City has educational materials, which are updated on an on-going basis, disseminated at DCED and community events and social service agencies, and are readily displayed in DCED's office lobby. The City also has a community partner who provides information on available housing assistance and services to the Hispanic population.

Subrecipients of the City that are awarded HOME funds are required and to formulate and adhere to the agency's Affirmative Marketing Plan to ensure outreach to those least likely to apply for housing or housing assistance. File documentation of these efforts should be maintained for impending monitorings by the City or HUD. Also, community awareness is strongly encouraged to include dissemination of literature on availability of assistance and contact information at community events, faith-based institutions, neighborhood meetings, and trainings throughout Albany-Dougherty County.

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

HOME program income receipted for the 2017-2018 program year totaled $169,601.72. The primary sources of this program income were HOME note revenue from homeowner, developer, and CHDO loan repayments with the remaining originating from fee income for the City's TBRA program. This program income was used to fund primarily the TBRA program activities and the rehabilitation of previously LMI rental properties.

According to PR23 HOME Report, a total of $94,679.10 of the program income was expended in providing rental vouchers to 30 TBRA households. The Area Median Income for these 30 TBRA households was from 0% - 60% for units that were completed in 2017. Additionally, a total of $57,005.08 was expended for 3 First Time Homebuyers whose Area Median Income was from 0% - 80%.

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 Albany remained committed to the goal of providing decent, safe, and affordable housing and improving the quality of life for its residents. A majority of the housing stock within the strategic planning areas of the City of Albany is aged and classified as being in "deteriorated" condition. As a result, the City continued programs to preserve the existing housing stock through homeowner rehabilitations, first-time homebuyer opportunities, acquisition/rehabilitation for resale, and new construction of affordable housing. These programs increase affordable housing of suitable size and type for very low, low, and moderate-income households.

APPENDIX 1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
List of Activities By Program Year And Project
ALBANY,GA

REPORT FOR CPD PROGRAM CDBG
PGM YR ALL

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	2	CDBG COMMITTED FUNDS ADJUSTMENT	Open	CDBG	$10,527,595.67	$10,529,988.01	($2,392.34)
			29	ACQUISITION - MCARTHUR STREET	Completed	CDBG	$0.00	$0.00	$0.00
			30	RELOCATION - 1305 S. MADISON STREET	Completed	CDBG	$0.00	$0.00	$0.00
			31	RELOCATION - 1301 S. MADISON ST.	Completed	CDBG	$0.00	$0.00	$0.00
			32	RELOCATION - 611 CEDAR AVENUE	Completed	CDBG	$0.00	$0.00	$0.00
			33	RELOCATION - 1302 NEWTON RD.	Completed	CDBG	$0.00	$0.00	$0.00
			34	REMOVAL OF ARCH BARRIERS	Completed	CDBG	$6,631.38	$6,631.38	$0.00
			35	SINGLE FAMILY REHAB	Completed	CDBG	$200,282.00	$200,282.00	$0.00
			36	SOUTH MONROE STREET PROJECT -REHAB	Completed	CDBG	$0.00	$0.00	$0.00
			37	COMMERCIAL FACADE PROGRAM	Completed	CDBG	$0.00	$0.00	$0.00
			38	ECONOMIC DEVELOPMENT LOAN	Completed	CDBG	$100,000.00	$100,000.00	$0.00
			39	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			40	JOB TRAINING PROGRAM	Completed	CDBG	$0.00	$0.00	$0.00
			41	ALBANY OUTREACH CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			42	ALBANY OUTREACH CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			43	ALBANY OUTREACH CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
			44	MT. OLIVE COMMUNITY OUTREACH CENTER	Completed	CDBG	$191.79	$191.79	$0.00
			45	GENERAL ADMIN	Completed	CDBG	$0.00	$0.00	$0.00
			46	ADMIN - INDIRECT	Completed	CDBG	$0.00	$0.00	$0.00
			47	ADMIN - PUBLIC INFORMATION	Completed	CDBG	$0.00	$0.00	$0.00
			48	ADMIN - FAIR HOUSING	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			49	NEWTON RD. COMMERCIAL - 1301 S. MADISON	Completed	CDBG	$0.00	$0.00	$0.00
			50	NEWTON RD. COMMERCIAL - 1307 S. MADISON	Completed	CDBG	$0.00	$0.00	$0.00
			51	NEWTON RD. COMMERCIAL - 1302 NEWTON RD.	Completed	CDBG	$0.00	$0.00	$0.00
			52	NEWTON RD. COMMERCIAL 611 CEDAR	Completed	CDBG	$0.00	$0.00	$0.00
			53	NEWTON RD. COMMERCIAL ACQUISITION	Completed	CDBG	$0.00	$0.00	$0.00
			54	HAMPTON EAST ACQUISITION	Completed	CDBG	$0.00	$0.00	$0.00
			55	SOUTH MADISON STREET ACQUISITION	Completed	CDBG	$0.00	$0.00	$0.00
			56	WHITNEY AVENUE - 209-219 WHITNEY	Completed	CDBG	$0.00	$0.00	$0.00
			57	WHITNEY AVENUE - 221 WHITNEY	Completed	CDBG	$0.00	$0.00	$0.00
			58	WHITNEY AVENUE -221 WHITNEY ALLEY	Completed	CDBG	$0.00	$0.00	$0.00
			59	DISPOSITION	Completed	CDBG	$0.00	$0.00	$0.00
			60	MLK OUTREACH MISSION, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
			61	HIGHLAND PARK DEVELOPMENT	Completed	CDBG	$0.00	$0.00	$0.00
			62	EBONY AND HICKORY LANE PROJECT	Completed	CDBG	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	63	HARLEM BUSINESS DISTRICT STREET SCAPE	Completed	CDBG	$0.00	$0.00	$0.00
			64	WHITNEY AVENUE DEMOLITION	Completed	CDBG	$0.00	$0.00	$0.00
			65	DEMOLITION-CITY-WIDE	Completed	CDBG	$18,214.00	$18,214.00	$0.00
			66	SLATER KING ADULT DAY	Completed	CDBG	$16,084.23	$16,084.23	$0.00
			67	RITZ CULTURAL CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			68	RITZ CULTURAL CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			69	DELTA LIFE	Canceled	CDBG	$0.00	$0.00	$0.00
			70	LIBERTY HOUSE	Completed	CDBG	$0.00	$0.00	$0.00
			71	LIBERTY HOUSE	Completed	CDBG	$0.00	$0.00	$0.00
			72	METRO JOBS	Canceled	CDBG	$0.00	$0.00	$0.00
			73	JACKSON HEIGHTS DAY CARE CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			74	OPEN ARMS INC. BRIDGE	Completed	CDBG	$0.00	$0.00	$0.00
			75	OPEN ARMS INC. BRIDGE	Completed	CDBG	$0.00	$0.00	$0.00
			124	ADMIN - INDIRECT COST	Completed	CDBG	$18,091.22	$18,091.22	$0.00
		Project Total					**$10,922,090.29**	**$10,924,482.63**	**($2,392.34)**
	Program Total					**CDBG**	**$10,922,090.29**	**$10,924,482.63**	**($2,392.34)**
	1994 Total						**$10,922,090.29**	**$10,924,482.63**	**($2,392.34)**
1995	1	Acquisition	98	ACQUISITION	Canceled	CDBG	$0.00	$0.00	$0.00
			99	ACQUISITION	Completed	CDBG	$17,156.17	$17,156.17	$0.00
			101	ACQUISITION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$17,156.17**	**$17,156.17**	**$0.00**
	2	Disposition	100	DISPOSITION	Completed	CDBG	$12,187.47	$12,187.47	$0.00
		Project Total					**$12,187.47**	**$12,187.47**	**$0.00**
	3	Demolition	102	DEMOLITION	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	4	Public Facilities and Improvements	103	HARLEM BUSINESS DISTRICT STREET SCAPE	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	5	Public Service - Albany State College	105	PUBLIC SERVICE - ALBANY STATE UNIVERSITY	Completed	CDBG	$48,271.78	$48,271.78	$0.00
		Project Total					**$48,271.78**	**$48,271.78**	**$0.00**
	7	Public Service - Liberty House of Albany, Inc.	106	LIBERTY HOUSING OF ALBANY, INC.	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	8	Public Service - Open Arms, Inc. The Bridge	107	OPEN ARMS, INC.	Completed	CDBG	$2,073.59	$2,073.59	$0.00
		Project Total					**$2,073.59**	**$2,073.59**	**$0.00**
	13	Public Service - Slater H. King Adult Day Rehabilitation Cen	108	SLATER H. KING ADULT DAY REHABILITATION	Completed	CDBG	$6,251.00	$6,251.00	$0.00
		Project Total					**$6,251.00**	**$6,251.00**	**$0.00**
	15	Public Service - Dougherty County Community Coalition	109	DOUGHERTY COUNTY COMMUNITY COALITION	Completed	CDBG	$4,255.94	$4,255.94	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1995	15	**Project Total**					**$4,255.94**	**$4,255.94**	**$0.00**
	16	Rehabilitation	110	REHAB-MULTI-FAMILY	Completed	CDBG	$28,514.00	$28,514.00	$0.00
		Project Total					**$28,514.00**	**$28,514.00**	**$0.00**
	18	CHDO - Rental Housing	147	CHDO - MISSION OUTREACH CENTER, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	19	New housing construction - Hampton East Project	131	HAMPTON EAST DEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	20	Economic Development - Albany Training & Apprentice Program	111	ALBANY TRAINING & APPRENTICE PROGRAM	Completed	CDBG	$40,238.62	$40,238.62	$0.00
		Project Total					**$40,238.62**	**$40,238.62**	**$0.00**
	21	Economic Development - Business Assistance	112	BUSINESS ASSISTANCE	Completed	CDBG	$16,587.60	$16,587.60	$0.00
		Project Total					**$16,587.60**	**$16,587.60**	**$0.00**
	22	Economic Development - Micro-Business Loan Program	113	MICRO-BUSINESS LOAN PROGRAM	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	23	Economic Development - Business & Technology Center	114	BUSINESS AND TECHNOLOGY CENTER	Completed	CDBG	$57,183.20	$57,183.20	$0.00
		Project Total					**$57,183.20**	**$57,183.20**	**$0.00**
	25	General Administration	115	GENERAL ADMINISTRATION	Completed	CDBG	$8,530.00	$8,530.00	$0.00
		Project Total					**$8,530.00**	**$8,530.00**	**$0.00**
	26	Administration - Public Information	116	PUBLIC INFORMATION	Completed	CDBG	$3,850.17	$3,850.17	$0.00
		Project Total					**$3,850.17**	**$3,850.17**	**$0.00**
	27	Administration - Indirect	128	INDIRECT COST	Completed	CDBG	$2,966.00	$2,966.00	$0.00
		Project Total					**$2,966.00**	**$2,966.00**	**$0.00**
	28	Administration - Fair Housing	117	FAIR HOUSING	Completed	CDBG	$659.27	$659.27	$0.00
		Project Total					**$659.27**	**$659.27**	**$0.00**
	31	Public Service - Southwest Georgia Project for Community Edu	118	SOUTHWEST GA PROJECT FOR COMM EDUCATION	Completed	CDBG	$2,020.74	$2,020.74	$0.00
		Project Total					**$2,020.74**	**$2,020.74**	**$0.00**
	32	Public Service - Mission Outreach Center, Inc.	119	MISSION OUTREACH CENTER, INC	Completed	CDBG	$1,846.93	$1,846.93	$0.00
		Project Total					**$1,846.93**	**$1,846.93**	**$0.00**
	34	Public Service - Mt. Olive Community Outreach Center, Inc.	120	MT. OLIVE COMMUNITY OUTREACH CENTER, INC	Completed	CDBG	$13,818.27	$13,818.27	$0.00
		Project Total					**$13,818.27**	**$13,818.27**	**$0.00**
	37	Relocation	104	RELOCATION	Completed	CDBG	$7,015.45	$7,015.45	$0.00
		Project Total					**$7,015.45**	**$7,015.45**	**$0.00**
	38	Public Service - Girls Incorporated of Albany	121	GIRLS INCORPORATED OF ALBANY	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1995	40	ALBANY OUTREACH	125	ALBANY OUTREACH CENTER	Completed	CDBG	$252.00	$252.00	$0.00
		Project Total					**$252.00**	**$252.00**	**$0.00**
	41	HAVN, INC.	126	HAVN, INC	Completed	CDBG	$15,625.00	$15,625.00	$0.00
		Project Total					**$15,625.00**	**$15,625.00**	**$0.00**
	42	SINGLE UNIT REHAB	127	REHABILITATION SINGLE FAMILY	Completed	CDBG	$70,000.00	$70,000.00	$0.00
		Project Total					**$70,000.00**	**$70,000.00**	**$0.00**
	Program Total					**CDBG**	**$359,303.20**	**$359,303.20**	**$0.00**
	1995 Total						**$359,303.20**	**$359,303.20**	**$0.00**
1996	1	Acquisition	132	ACQUISITION	Completed	CDBG	$72,341.83	$72,341.83	$0.00
		Project Total					**$72,341.83**	**$72,341.83**	**$0.00**
	2	Disposition	77	DISPOSITION	Completed	CDBG	$181,062.00	$181,062.00	$0.00
		Project Total					**$181,062.00**	**$181,062.00**	**$0.00**
	3	Demolition	133	DEMOLITION	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	4	Public Facilities and Improvements	134	HARLEM BDSS	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	5	Public Service - Utility Assistance Program	87	UTILITY ASSISTANCE PROGRAM	Completed	CDBG	$46,916.00	$46,916.00	$0.00
		Project Total					**$46,916.00**	**$46,916.00**	**$0.00**
	6	Rehabilitation	136	REHABILITATION (MULTI-FAMILY)	Completed	CDBG	$20,840.00	$20,840.00	$0.00
		Project Total					**$20,840.00**	**$20,840.00**	**$0.00**
	7	Project Cost for rehabilitation	123	REHAB PROJECT COST	Completed	CDBG	$43,300.00	$43,300.00	$0.00
		Project Total					**$43,300.00**	**$43,300.00**	**$0.00**
	8	CHDO - Rental Housing	146	CHDO- MISSION OUTREACH CENTER, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
			148	CHDO - MISSION OUTREACH CENTER, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	10	Economic Development Albany Training & Apprentice Program	95	APPRENTICE PROGRAM	Completed	CDBG	$2,277.52	$2,277.52	$0.00
		Project Total					**$2,277.52**	**$2,277.52**	**$0.00**
	11	Economic Development - Business Assistance	137	BUSINESS ASSISTANCE CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	12	Economic Development - Micro-Business Loan Program	138	MICRO-BUSINESS LOAN PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	13	Economic Development	80	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$179,476.74	$179,476.74	$0.00
			81	BUSINESS & TECHNOLOGY CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$179,476.74**	**$179,476.74**	**$0.00**
	14	General Administration	78	GENERAL ADMINISTRATION	Completed	CDBG	$181,511.52	$181,511.52	$0.00
		Project Total					**$181,511.52**	**$181,511.52**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1996	15	Administration - Public Information	82	PUBLIC INFORMATION	Completed	CDBG	$1,057.22	$1,057.22	$0.00
		Project Total					**$1,057.22**	**$1,057.22**	**$0.00**
	16	Administration - Indirect	83	ADMINISTRATION - INDIRECT	Completed	CDBG	$28,942.78	$28,942.78	$0.00
		Project Total					**$28,942.78**	**$28,942.78**	**$0.00**
	17	Administration - Fair Housing	84	FAIR HOUSING	Completed	CDBG	$27,000.00	$27,000.00	$0.00
		Project Total					**$27,000.00**	**$27,000.00**	**$0.00**
	20	Relocation	135	RELOCATION	Completed	CDBG	$7,058.63	$7,058.63	$0.00
		Project Total					**$7,058.63**	**$7,058.63**	**$0.00**
	21	Public Service	85	EMERGENCY SHELTER PROGRAM	Completed	CDBG	$37,024.07	$37,024.07	$0.00
		Project Total					**$37,024.07**	**$37,024.07**	**$0.00**
	22	Economic Development - Summer Youth Jobs	79	SUMMER YOUTH JOBS PROGRAM	Completed	CDBG	$44,122.19	$44,122.19	$0.00
		Project Total					**$44,122.19**	**$44,122.19**	**$0.00**
	23	Housing - Heater installation program	76	HEATER PROGRAM	Completed	CDBG	$32,391.54	$32,391.54	$0.00
		Project Total					**$32,391.54**	**$32,391.54**	**$0.00**
	24	Public Service - Alternative Violence Project	88	ALTERNATIVE VIOLENCE PROJECT	Completed	CDBG	$3,376.91	$3,376.91	$0.00
		Project Total					**$3,376.91**	**$3,376.91**	**$0.00**
	25	Public Service - Georgia Legal Services Program	140	GEORGIA LEGAL SERVICES PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	26	Public Service - Inner Harbour	141	INNER HARBOUR	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	27	Public Service - Mission Outreach Center	89	MISSION OUTREACH CENTER, INC.	Completed	CDBG	$19,000.00	$19,000.00	$0.00
		Project Total					**$19,000.00**	**$19,000.00**	**$0.00**
	28	Public Service - MT. Olive Community Outreach Center, Inc.	90	MT. OLIVE COMMUNITY OUTREACH CENTER, INC	Completed	CDBG	$9,142.00	$9,142.00	$0.00
		Project Total					**$9,142.00**	**$9,142.00**	**$0.00**
	29	Public Service - Open Arms Sunshine Center	139	OPEN ARMS SUNSHINE CENTER	Completed	CDBG	$15,000.00	$15,000.00	$0.00
		Project Total					**$15,000.00**	**$15,000.00**	**$0.00**
	30	Public Service - Open Arms River House	122	RIVER HOUSE	Completed	CDBG	$25,000.00	$25,000.00	$0.00
		Project Total					**$25,000.00**	**$25,000.00**	**$0.00**
	31	Public Service - Open Arms The Bridge	91	THE BRIDGE	Completed	CDBG	$25,000.00	$25,000.00	$0.00
		Project Total					**$25,000.00**	**$25,000.00**	**$0.00**
	32	Public Service - River Road, Inc.	92	RIVER ROAD, INC.	Completed	CDBG	$13,889.37	$13,889.37	$0.00
		Project Total					**$13,889.37**	**$13,889.37**	**$0.00**
	33	Public Service - SWGA Assoc. /Slater King Adult Care Center	93	SLATER KING ADULT CARE CENTER	Completed	CDBG	$35,000.00	$35,000.00	$0.00
		Project Total					**$35,000.00**	**$35,000.00**	**$0.00**
	34	Public Service - SWGA Project for Community Education, Inc.	94	SWGA PROJECT FOR COMMUNITY EDUCATION	Completed	CDBG	$15,000.00	$15,000.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1996	34	**Project Total**					**$15,000.00**	**$15,000.00**	**$0.00**
	35	Public Service - City of Albany Public Service Program	86	PUBLIC SERVICE PROGRAM	Completed	CDBG	$60,000.00	$60,000.00	$0.00
		Project Total					**$60,000.00**	**$60,000.00**	**$0.00**
	36	ECONOMIC DEVELOPMENT LOANS-(RF)	142	SUTTON DBA FAITH PLAZA	Completed	CDBG	$55,294.20	$55,294.20	$0.00
			143	PRICE AND PRICE BEAUTY AND BARBER SHOP	Completed	CDBG	$42,500.00	$42,500.00	$0.00
		Project Total					**$97,794.20**	**$97,794.20**	**$0.00**
	37	ED REVOLVING LOANS (FACADE AND CONTRACTORS)	144	COMMERCIAL FACADE PROGRAM	Completed	CDBG	$9,163.01	$9,163.01	$0.00
			145	SHORT-TERM CONTRACTOR LOANS	Completed	CDBG	$205,659.93	$205,659.93	$0.00
		Project Total					**$214,822.94**	**$214,822.94**	**$0.00**
	Program Total					**CDBG**	**$1,438,347.46**	**$1,438,347.46**	**$0.00**
	1996 Total						**$1,438,347.46**	**$1,438,347.46**	**$0.00**
1997	1	ADMINISTRATION	150	GENERAL ADMINISTRATION	Completed	CDBG	$347,908.00	$347,908.00	$0.00
			174	PUBLIC INFORMATION	Completed	CDBG	$10,000.22	$10,000.22	$0.00
			175	INDIRECT COST	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			176	FAIR HOUSING	Completed	CDBG	$20,000.00	$20,000.00	$0.00
		Project Total					**$412,908.22**	**$412,908.22**	**$0.00**
	2	DEMOLITION	151	DEMOLITION	Completed	CDBG	$124,382.66	$124,382.66	$0.00
		Project Total					**$124,382.66**	**$124,382.66**	**$0.00**
	3	ECONOMIC DEVELOPMENT	152	ALBANY TRAINING AND APPRENTICESHIP	Completed	CDBG	$161,259.64	$161,259.64	$0.00
			153	MINORITY AND SMALL BUSINESS ASSISTANCE	Canceled	CDBG	$0.00	$0.00	$0.00
			154	ALBANY COMMUNITY TOMORROW(ACT), CDC	Completed	CDBG	$129,455.88	$129,455.88	$0.00
			155	SUMMER YOUTH JOBS PROGRAM	Completed	CDBG	$199,999.90	$199,999.90	$0.00
			156	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$185,117.49	$185,117.49	$0.00
		Project Total					**$675,832.91**	**$675,832.91**	**$0.00**
	4	HOUSING	157	HOMEOWNER REHABILITATION	Completed	CDBG	$280,000.00	$280,000.00	$0.00
			158	HEATER INSTALLATION PROGRAM	Completed	CDBG	$25,238.52	$25,238.52	$0.00
		Project Total					**$305,238.52**	**$305,238.52**	**$0.00**
	5	PUBLIC FACILITIES	159	HARLEM BUSINESS DISTRICT STREETSCAPE	Completed	CDBG	$29,079.75	$29,079.75	$0.00
			160	EMILY G. HENDERSON AREA PROJECTS	Completed	CDBG	$465,920.25	$465,920.25	$0.00
			183	SLATER KING CENTER ROOF PROJECT	Completed	CDBG	$10,000.00	$10,000.00	$0.00
		Project Total					**$505,000.00**	**$505,000.00**	**$0.00**
	6	PUBLIC SERVICE	161	CITY OF ALBANY PUBLIC SERVICE PROGRAM	Completed	CDBG	$57,041.83	$57,041.83	$0.00
			162	ALBANY SYMPHONY ASSOCIATION	Completed	CDBG	$8,500.00	$8,500.00	$0.00
			163	LIGHT OF HOPE MINISTRIES, INC.	Completed	CDBG	$9,946.53	$9,946.53	$0.00
			164	MISSION OUTREACH CENTER, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			165	DOUGHERTY COUNTY COMMUNITY COALITION	Completed	CDBG	$10,556.54	$10,556.54	$0.00
			166	SWGA ASSOC. FOR CONVALESCENT & AGING	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			167	PARENT TO PARENT OF GEORGIA, INC.	Completed	CDBG	$14,955.33	$14,955.33	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	6	PUBLIC SERVICE	168	RITZ THEATER CULTURAL CENTER, INC.	Completed	CDBG	$12,145.84	$12,145.84	$0.00
			169	SWGA PROJECT FOR COMMUNITY EDUCATION	Completed	CDBG	$8,250.00	$8,250.00	$0.00
			170	LIBERTY HOUSE OF ALBANY, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			171	JACKSON HEIGHTS/ASU	Completed	CDBG	$6,792.25	$6,792.25	$0.00
			172	HIV/AIDS VOLUNTEER NETWORK, INC.	Completed	CDBG	$23,250.00	$23,250.00	$0.00
			173	OPEN ARMS, INC (THE BRIDGE)	Completed	CDBG	$15,000.00	$15,000.00	$0.00
		Project Total					**$211,438.32**	**$211,438.32**	**$0.00**
	8	HOMEOWNERS REHABILITATION	184	319 DEWEY	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	10	HISTORIC PRESERVATION PROGRAM	182	MT. ZION MUSEUM	Completed	CDBG	$250,000.00	$250,000.00	$0.00
		Project Total					**$250,000.00**	**$250,000.00**	**$0.00**
	11	CHDO PROJECT	211	CHDO PROJECT MISSION OUTREACH CENTER, IN	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$2,484,800.63**	**$2,484,800.63**	**$0.00**
	1997 Total						**$2,484,800.63**	**$2,484,800.63**	**$0.00**
1998	1	DISPOSITION	185	DISPOSITION	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$50,000.00**	**$50,000.00**	**$0.00**
	2	PUBLIC FACILITIES	186	HARLEM BUSINESS DISTRICT STREETSCAPE	Completed	CDBG	$12,387.44	$12,387.44	$0.00
			187	EMILY G. HENDERSON AREA PROJECTS	Completed	CDBG	$104,079.75	$104,079.75	$0.00
		Project Total					**$116,467.19**	**$116,467.19**	**$0.00**
	3	HOUSING	188	HOMEOWNER REHABILITATION	Completed	CDBG	$206,149.36	$206,149.36	$0.00
			189	HEATER INSTALLATION PROGRAM	Completed	CDBG	$13,676.08	$13,676.08	$0.00
		Project Total					**$219,825.44**	**$219,825.44**	**$0.00**
	4	ADMINISTRATION	190	GENERAL ADMINISTRATION	Completed	CDBG	$373,078.43	$373,078.43	$0.00
			191	PUBLIC INFORMATION	Completed	CDBG	$9,541.67	$9,541.67	$0.00
			192	INDIRECT COST	Completed	CDBG	$61,059.06	$61,059.06	$0.00
			193	FAIR HOUSING	Completed	CDBG	$10,293.00	$10,293.00	$0.00
		Project Total					**$453,972.16**	**$453,972.16**	**$0.00**
	5	ECONOMIC DEVELOPMENT	194	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$291,978.97	$291,978.97	$0.00
			214	ECONOMIC DEVELOPMENT LOAN PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			215	BUSINESS ASSISTANCE	Canceled	CDBG	$0.00	$0.00	$0.00
			216	CERTIFIED DEVELOPMENT CORPORATION	Canceled	CDBG	$0.00	$0.00	$0.00
			219	ALBANY DOUGHERTY CO. CHAMBER OF COMMERCE	Completed	CDBG	$14,515.47	$14,515.47	$0.00
			220	DCDFCS-JOB DEVELOPER	Completed	CDBG	$28,512.14	$28,512.14	$0.00
			221	RL-SHORT TERM CONTRACTORS LOAN	Completed	CDBG	$40,000.00	$40,000.00	$0.00
			222	RL-FACADE LOANS	Completed	CDBG	$23,031.14	$23,031.14	$0.00
		Project Total					**$398,037.72**	**$398,037.72**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	6	PUBLIC SERVICE	195	SUMMER YOUTH JOB PROGRAM	Completed	CDBG	$92,612.65	$92,612.65	$0.00
			197	FAITH COMMUNITY OUTREACH CENTER, INC.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			198	MISSION OUTREACH CENTER, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			199	SWGA ASSOC. FOR CONVALESCENT & AGING	Completed	CDBG	$19,933.86	$19,933.86	$0.00
			200	EMERGENCY SHELTER PROGRAM	Completed	CDBG	$52,213.89	$52,213.89	$0.00
			201	BOYS & GIRLS CLUB OF ALBANY	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			202	OPEN ARMS, INC.	Completed	CDBG	$10,499.29	$10,499.29	$0.00
			203	HIV/AIDS VOLUNTEER NETWORK, INC. HAVN	Completed	CDBG	$17,000.00	$17,000.00	$0.00
			204	MT. ZION CIVIL RIGHTS MUSEUM	Completed	CDBG	$13,246.45	$13,246.45	$0.00
			205	RITZ THEATER CULTURAL CENTER, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			208	CITY OF ALBANY PUBLIC SERVICE PROGRAM	Completed	CDBG	$26,887.00	$26,887.00	$0.00
			209	ALBANY SYMPHONY ASSOCIATION	Completed	CDBG	$8,500.00	$8,500.00	$0.00
			210	LIBERTY HOUSE, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			213	THE SALVATION ARMY	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			218	MARTIN LUTHER KING OUTREACH CENTER	Completed	CDBG	$29,947.28	$29,947.28	$0.00
		Project Total					**$370,840.42**	**$370,840.42**	**$0.00**
	7	HISTORIC PRESERVATION	206	UNION MEMORIAL HISTORICAL CEMETERY, INC.	Completed	CDBG	$50,350.00	$50,350.00	$0.00
			207	THRONSTEESKA HERITAGE FOUNDATION	Completed	CDBG	$116,000.00	$116,000.00	$0.00
			217	HISTORIC AREA COMMISSION	Completed	CDBG	$15,000.00	$15,000.00	$0.00
		Project Total					**$181,350.00**	**$181,350.00**	**$0.00**
	8	HAMPTON EAST PROJECT	196	HAMPTON EAST PROJECT	Completed	CDBG	$755,625.10	$755,625.10	$0.00
		Project Total					**$755,625.10**	**$755,625.10**	**$0.00**
	9	CHDO PROJECT	212	CHDO PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$2,546,118.03**	**$2,546,118.03**	**$0.00**
	1998 Total						**$2,546,118.03**	**$2,546,118.03**	**$0.00**
1999	1	DISPOSITION	223	DISPOSITION	Completed	CDBG	$150,118.40	$150,118.40	$0.00
		Project Total					**$150,118.40**	**$150,118.40**	**$0.00**
	2	ECONOMIC DEVELOPMENT	224	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$252,700.98	$252,700.98	$0.00
			225	ALBANY COMMUNITY TOGETHER (ACT)	Completed	CDBG	$733,404.59	$733,404.59	$0.00
			240	SUMMER YOUTH JOB PROGRAM	Completed	CDBG	$210,955.23	$210,955.23	$0.00
			251	RL- FACADE LOANS	Completed	CDBG	$19,143.70	$19,143.70	$0.00
			252	RL-SHORT TERM CONTRACTORS LOAN	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$1,266,204.50**	**$1,266,204.50**	**$0.00**
	3	HOUSING PROJECTS	226	HOMEOWNER'S REHABILITATION PROGRAM	Completed	CDBG	$186,651.23	$186,651.23	$0.00
			237	ACQUISITION	Completed	CDBG	$34,663.20	$34,663.20	$0.00
			238	REMOVAL OF ARCH BARRIER	Completed	CDBG	$8,647.80	$8,647.80	$0.00
			239	HEATER PROGRAM	Completed	CDBG	$30,296.60	$30,296.60	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	3	HOUSING PROJECTS	253	MULTI-FAMILY REHABILITATION	Completed	CDBG	$13,849.46	$13,849.46	$0.00
		Project Total					**$274,108.29**	**$274,108.29**	**$0.00**
	4	PUBLIC FACILITIES	227	HARLEM BUSINESS DISTRICT STREETSCAPE	Completed	CDBG	$4,780.67	$4,780.67	$0.00
		Project Total					**$4,780.67**	**$4,780.67**	**$0.00**
	5	EBONY AND HICKORY LANE PROJECT	228	EBONY AND HICKORY STREETS ACQUISITION	Completed	CDBG	$229,393.48	$229,393.48	$0.00
		Project Total					**$229,393.48**	**$229,393.48**	**$0.00**
	6	PUBLIC SERVICES	231	MISSION OUTREACH CENTER, INC.	Completed	CDBG	$9,910.76	$9,910.76	$0.00
			232	OPEN ARMS, INC.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			233	RITZ THEATER CULTURAL CENTER, INC.	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			234	COMMUNITIES IN SCHOOLS	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			235	ALBANY SYMPHONY	Completed	CDBG	$8,500.00	$8,500.00	$0.00
			236	SEMPER FIDELIS CHILD CARE	Completed	CDBG	$24,000.00	$24,000.00	$0.00
			242	SALVATION ARMY	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			243	ALBANY OUTREACH CENTER	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			244	LIBERTY HOUSE OF ALBANY, INC.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			245	SWGA ASSOC. FOR CONVALESCENT & AGING	Completed	CDBG	$24,066.77	$24,066.77	$0.00
			246	METRO JOB INFORMATION CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
			247	CITY OF ALBANY PUBLIC SERVICE PROGRAM	Completed	CDBG	$41,938.46	$41,938.46	$0.00
			248	HIV/AIDS VOLUNTEER NETWORK, INC.	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			249	MT. ZION CIVIL RIGHTS MUSEUM	Completed	CDBG	$19,282.13	$19,282.13	$0.00
		Project Total					**$242,698.12**	**$242,698.12**	**$0.00**
	7	HISTORIC PRESERVATION	241	HISTORIC PRESERVATION PROGRAM	Completed	CDBG	$34,000.00	$34,000.00	$0.00
			327	ALBANY THEATRE	Completed	CDBG	$36,000.00	$36,000.00	$0.00
			333	HOUSE OF PRAYER	Completed	CDBG	$19,000.00	$19,000.00	$0.00
		Project Total					**$89,000.00**	**$89,000.00**	**$0.00**
	8	ADMINISTRATION	229	ADMINISTRATION	Completed	CDBG	$267,402.45	$267,402.45	$0.00
			250	INDIRECT COST	Completed	CDBG	$16,461.02	$16,461.02	$0.00
		Project Total					**$283,863.47**	**$283,863.47**	**$0.00**
	Program Total					**CDBG**	**$2,540,166.93**	**$2,540,166.93**	**$0.00**
	1999 Total						**$2,540,166.93**	**$2,540,166.93**	**$0.00**
2000	1	ECONOMIC DEVELOPMENT	254	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$225,600.83	$225,600.83	$0.00
			257	ECONOMIC DEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$225,600.83**	**$225,600.83**	**$0.00**
	2	HOUSING	255	HOMEOWNER REHABILITATION	Completed	CDBG	$178,078.59	$178,078.59	$0.00
			256	HEATING PROGRAM	Completed	CDBG	$45,144.70	$45,144.70	$0.00
			258	ACCESSIBILITY PROGRAM	Completed	CDBG	$2,019.89	$2,019.89	$0.00
			259	PROJECT COST	Canceled	CDBG	$0.00	$0.00	$0.00
			260	WINDSOR ARMS	Completed	CDBG	$71,302.12	$71,302.12	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	2	**Project Total**					**$296,545.30**	**$296,545.30**	**$0.00**
	3	PUBLIC FACILITIES	261	HARLEM BUSINESS DISTRICT	Canceled	CDBG	$0.00	$0.00	$0.00
			262	EAST ALBANY REDEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
			321	MARTIN LUTHER KING TRACK	Completed	CDBG	$39,921.65	$39,921.65	$0.00
			322	INTERNATIONAL BALL PARK CONCESSION STAND	Completed	CDBG	$37,305.35	$37,305.35	$0.00
		Project Total					**$77,227.00**	**$77,227.00**	**$0.00**
	4	EBONY AND HICKORY LANE	263	EBONY AND HICKORY LANE PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
			268	NORTH MADISON AND RESIDENCE PROJECT	Completed	CDBG	$266,602.02	$266,602.02	$0.00
		Project Total					**$266,602.02**	**$266,602.02**	**$0.00**
	5	PUBLIC SERVICES	264	HAVN	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			270	PUBLIC SERVICE-ALBANY SYMPHONY ASSOC.	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			271	ASU INTER-CITY COMM. DEV. CORPORATION	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			272	PUBLIC SERVICE- ALMA'S BABY WORLD	Canceled	CDBG	$0.00	$0.00	$0.00
			273	PUBLIC SERVICE - FAITH AND PRAYER CHURCH	Completed	CDBG	$429.85	$429.85	$0.00
			274	FAITH COMMUNITY OUTREACH CENTER	Completed	CDBG	$14,392.93	$14,392.93	$0.00
			275	MISSION OUTREACH CENTERS, INC.	Completed	CDBG	$9,975.75	$9,975.75	$0.00
			276	MT. ZION ALBANY CIVIL RIGHT MOVEMENT MUS	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			277	RITZ THEATER CULTURAL CENTER, INC.	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			278	SEMPER FIDELIS CLUB, INC.	Completed	CDBG	$9,711.17	$9,711.17	$0.00
			279	CITY'S EMERGENCY SHELTER PROGRAM	Completed	CDBG	$34,427.30	$34,427.30	$0.00
			280	NORTHSIDE COMMUNITY OUTREACH, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
			281	UTILITIES ASSISTANCE	Completed	CDBG	$24,000.00	$24,000.00	$0.00
			282	PUBLIC SERVICE- PUBLIC SERVICE PROGRAM	Completed	CDBG	$22,268.77	$22,268.77	$0.00
			283	COMMUNITY IN SCHOOLS	Completed	CDBG	$115,540.93	$115,540.93	$0.00
			284	FAIR HOUSING	Completed	CDBG	$246,026.15	$246,026.15	$0.00
			287	EVANGELICAL FAITH VISION MINISTRIES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$551,772.85**	**$551,772.85**	**$0.00**
	6	DISPOSITION	265	DISPOSITION	Completed	CDBG	$84,109.66	$84,109.66	$0.00
		Project Total					**$84,109.66**	**$84,109.66**	**$0.00**
	7	SECTION 108 LOAN	266	SECTION 108 LOAN	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	8	ADMINISTRATION	267	ADMINISTRATION	Completed	CDBG	$237,077.78	$237,077.78	$0.00
			269	INDIRECT COST	Completed	CDBG	$29,028.31	$29,028.31	$0.00
		Project Total					**$266,106.09**	**$266,106.09**	**$0.00**
	11	DEMOLITION	288	DEMOLITION	Completed	CDBG	$1,978.00	$1,978.00	$0.00
		Project Total					**$1,978.00**	**$1,978.00**	**$0.00**
	Program Total					**CDBG**	**$1,769,941.75**	**$1,769,941.75**	**$0.00**
	2000 Total						**$1,769,941.75**	**$1,769,941.75**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	1	DISPOSITION	292	DISPOSITION	Completed	CDBG	$156,631.62	$156,631.62	$0.00
		Project Total					**$156,631.62**	**$156,631.62**	**$0.00**
	2	ECONOMIC DEVELOPMENT	293	BUSINESS & TECHNOLOGY CENTER	Completed	CDBG	$158,727.72	$158,727.72	$0.00
			294	JOB TRAINING AND APPRENTICESHIP	Completed	CDBG	$50,090.36	$50,090.36	$0.00
			295	SECTION 108 LOAN	Completed	CDBG	$43,630.46	$43,630.46	$0.00
			334	FACADE PROGRAM	Completed	CDBG	$58,137.94	$58,137.94	$0.00
		Project Total					**$310,586.48**	**$310,586.48**	**$0.00**
	3	HOUSING	296	HOMEOWNERS REHABILITATION	Completed	CDBG	$130,147.41	$130,147.41	$0.00
			297	HEATING PROGRAM	Completed	CDBG	$53,279.05	$53,279.05	$0.00
			298	ACCESSIBILITY PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			319	DEMOLITION	Completed	CDBG	$109,672.84	$109,672.84	$0.00
			320	ACQUISITION OF PROPERTY	Completed	CDBG	$634,138.68	$634,138.68	$0.00
			324	RELOCATION	Completed	CDBG	$15,933.86	$15,933.86	$0.00
		Project Total					**$943,171.84**	**$943,171.84**	**$0.00**
	4	PUBLIC FACILITIES	300	STREETSCAPE - HARLEM BUSINESS DISTRICT	Completed	CDBG	$1,130,981.22	$1,130,981.22	$0.00
			301	EAST CENTRAL ALBANY REDEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
			323	EAST ALBANY UNDERPASS PROJECT	Completed	CDBG	$43,871.10	$43,871.10	$0.00
			328	C. W. HEATH TRACK	Completed	CDBG	$28,618.40	$28,618.40	$0.00
			366	EAST ALBANY COMMUNITY CENTER PROJECT	Completed	CDBG	$587,160.02	$587,160.02	$0.00
		Project Total					**$1,790,630.74**	**$1,790,630.74**	**$0.00**
	5	PUBLIC SERVICES	304	UTILITIES ASSISTANCE	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			305	CITY'S EMERGENCY HOUSING PROGRAM	Completed	CDBG	$24,998.68	$24,998.68	$0.00
			306	CITY'S PUBLIC SERVICE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			307	ALBANY OUTREACH CENTER	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			308	ASU/JACKSON HEIGHTS DAY CARE	Canceled	CDBG	$0.00	$0.00	$0.00
			309	FAITH COMMUNITY OUTREACH, INC.	Completed	CDBG	$16,981.60	$16,981.60	$0.00
			310	FIRST MONUMENTAL OUTREACH, INC.	Completed	CDBG	$18,750.00	$18,750.00	$0.00
			311	HIV/AIDS VOLUNTEER NETWORK, INC.	Completed	CDBG	$18,385.09	$18,385.09	$0.00
			312	LIBERTY HOUSE OF ALBANY, INC.	Canceled	CDBG	$0.00	$0.00	$0.00
			313	MISSION OUTREACH CENTER, INC.	Completed	CDBG	$3,420.62	$3,420.62	$0.00
			314	MT. ZION CIVIL RIGHTS MUSEUM	Completed	CDBG	$7,489.37	$7,489.37	$0.00
			315	RITZ CULTURAL CENTER	Completed	CDBG	$6,799.17	$6,799.17	$0.00
			316	UNION MISSION OUTREACH, INC.	Completed	CDBG	$7,345.91	$7,345.91	$0.00
			317	ZION OUTREACH MINISTRIES	Completed	CDBG	$2,334.00	$2,334.00	$0.00
			326	SUMMER COOLING PROGRAM	Completed	CDBG	$1,679.40	$1,679.40	$0.00
		Project Total					**$163,183.84**	**$163,183.84**	**$0.00**
	6	GENERAL PROGRAM ADMINISTRATION	302	CDBG PROGRAM ADMINISTRATION	Completed	CDBG	$377,716.01	$377,716.01	$0.00
			318	ADMINISTRATION - INDIRECT COST	Completed	CDBG	$56,840.31	$56,840.31	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	6	**Project Total**					**$434,556.32**	**$434,556.32**	**$0.00**
	7	BROADWAY DUPLEX PROJECT	325	BROADWAY DUPLEX PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$3,798,760.84**	**$3,798,760.84**	**$0.00**
	2001 Total						**$3,798,760.84**	**$3,798,760.84**	**$0.00**
2002	1	DISPOSITION	337	DISPOSITION	Completed	CDBG	$126,550.91	$126,550.91	$0.00
		Project Total					**$126,550.91**	**$126,550.91**	**$0.00**
	2	ACQUISITION	338	ACQUISITION	Completed	CDBG	$95,060.53	$95,060.53	$0.00
			339	RELOCATION	Completed	CDBG	$57,490.76	$57,490.76	$0.00
		Project Total					**$152,551.29**	**$152,551.29**	**$0.00**
	3	DEMOLITION	340	DEMOLITION	Completed	CDBG	$65,623.32	$65,623.32	$0.00
		Project Total					**$65,623.32**	**$65,623.32**	**$0.00**
	4	PUBLIC FACILITIES	341	PUBLIC FACILITIES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	5	EAST CENTRAL ALBANY REDEVELOPMENT	352	EAST ALBANY URBAN REDEVELOPMENT AREA	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	6	HOUSING	348	HOUSING REHABILITATION	Completed	CDBG	$136,072.66	$136,072.66	$0.00
			349	HOUSING - HEATING AND COOLING PROGRAM	Completed	CDBG	$72,569.45	$72,569.45	$0.00
			351	HOUSING-BROADWAY COURT PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$208,642.11**	**$208,642.11**	**$0.00**
	7	ECONOMIC DEVELOPMENT	342	MICRO-BUSINESSES ENTERPRISE CENTER	Completed	CDBG	$167,550.00	$167,550.00	$0.00
			369	ALBANY COMMUNITY TOGETHER	Completed	CDBG	$40,000.00	$40,000.00	$0.00
			371	RL - COMMERCIAL FACADE	Completed	CDBG	$22,995.00	$22,995.00	$0.00
		Project Total					**$230,545.00**	**$230,545.00**	**$0.00**
	8	PUBLIC SERVICES	353	EMERGENCY HOUSING PROGRAM	Completed	CDBG	$22,830.91	$22,830.91	$0.00
			354	CITY PUBLIC SERVICE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			355	COMMUNITIES IN SCHOOL	Completed	CDBG	$6,711.50	$6,711.50	$0.00
			356	SUMMER YOUTH PROGRAM 2002	Completed	CDBG	$85,000.00	$85,000.00	$0.00
			357	HIV/AIDS VOLUNTEER NETWORK	Completed	CDBG	$25,409.98	$25,409.98	$0.00
			358	COMMUNITIES ASSOCIATION OF GA	Completed	CDBG	$7,166.00	$7,166.00	$0.00
			359	MISSION OUTREACH CENTER	Completed	CDBG	$6,486.83	$6,486.83	$0.00
			360	MT. ZION CIVIL RIGHTS MUSEUM	Completed	CDBG	$9,391.40	$9,391.40	$0.00
			361	RITZ THEATER CULTURAL CENTER	Completed	CDBG	$1,263.50	$1,263.50	$0.00
			362	FAITH COMMUNITY OUTREACH CENTER	Completed	CDBG	$21,292.26	$21,292.26	$0.00
			363	CUTLIFF GROVE FAMILY RESOURCE CENTER	Completed	CDBG	$12,297.03	$12,297.03	$0.00
			364	SOUTHWEST GA ADULT DAY HEALTH CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$197,849.41**	**$197,849.41**	**$0.00**
	9	ADMINISTRATION	343	GENERAL ADMINISTRATION	Completed	CDBG	$242,450.19	$242,450.19	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	9	ADMINISTRATION	344	ADMINISTRATION - INDIRECT	Completed	CDBG	$28,199.98	$28,199.98	$0.00
			346	ADMINISTRATION - PLANNING AHEAD, INC.	Completed	CDBG	$49,821.56	$49,821.56	$0.00
			370	TRINITY COMMUNITY DEV.	Completed	CDBG	$23,000.00	$23,000.00	$0.00
		Project Total					**$343,471.73**	**$343,471.73**	**$0.00**
	10	SECTION 108 LOAN	365	SECTION 108	Completed	CDBG	$51,465.00	$51,465.00	$0.00
		Project Total					**$51,465.00**	**$51,465.00**	**$0.00**
	Program Total					**CDBG**	**$1,376,698.77**	**$1,376,698.77**	**$0.00**
	2002 Total						**$1,376,698.77**	**$1,376,698.77**	**$0.00**
2003	1	ADMINISTRATION	372	GENERAL ADMINISTRATION	Completed	CDBG	$409,091.66	$409,091.66	$0.00
		Project Total					**$409,091.66**	**$409,091.66**	**$0.00**
	2	ECONOMIC DEVELOPMENT	384	MICRO-BUSINESS ENTERPRISE CENTER	Completed	CDBG	$265,315.00	$265,315.00	$0.00
			399	FACADE PROGRAM	Completed	CDBG	$25,935.33	$25,935.33	$0.00
			402	ALBANY COMMUNITY TOGETHER	Completed	CDBG	$85,000.00	$85,000.00	$0.00
		Project Total					**$376,250.33**	**$376,250.33**	**$0.00**
	3	HOUSING	376	HOUSING REHABILITATION - CDBG	Completed	CDBG	$136,213.55	$136,213.55	$0.00
			377	HEATING AND COOLING PROGRAM	Completed	CDBG	$75,000.00	$75,000.00	$0.00
			395	HOUSING COUNSELING PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			400	SOUTH ALBANY VILLAGE	Canceled	CDBG	$0.00	$0.00	$0.00
			414	BROADWAY HOUSING PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$211,213.55**	**$211,213.55**	**$0.00**
	4	DISPOSITION	373	DISPOSITION	Completed	CDBG	$115,000.00	$115,000.00	$0.00
		Project Total					**$115,000.00**	**$115,000.00**	**$0.00**
	5	SECTION 108 LOANS	374	SECTION 108 - PAYROLL DEVELOPMENT AUTH.	Completed	CDBG	$50,488.75	$50,488.75	$0.00
			375	SECTION 108 - ALBANY HOLDINGS	Completed	CDBG	$55,182.18	$55,182.18	$0.00
		Project Total					**$105,670.93**	**$105,670.93**	**$0.00**
	6	ENERGY EFFICIENCY	378	ENERGY EFFICIENCY IMPROVEMENTS PROGRAM	Completed	CDBG	$33,898.80	$33,898.80	$0.00
		Project Total					**$33,898.80**	**$33,898.80**	**$0.00**
	7	PUBLIC FACILITIES	379	EMERGENCY HOMELESS SHELTER	Completed	CDBG	$41,718.41	$41,718.41	$0.00
			380	HOG PEN DITCH	Completed	CDBG	$341,046.20	$341,046.20	$0.00
		Project Total					**$382,764.61**	**$382,764.61**	**$0.00**
	8	ACQUISITIONS/RELOCATIONS/DEMOLITIONS	381	ACQUISITIONS OF PROPERTY	Completed	CDBG	$380,000.00	$380,000.00	$0.00
			382	CITY OF ALBANY RELOCATION PROGRAM	Completed	CDBG	$250,000.00	$250,000.00	$0.00
			383	THE CITY OF ALBANY DEMOLITION PROGRAM	Completed	CDBG	$176,052.33	$176,052.33	$0.00
			431	RELOCATION (HOME)	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$806,052.33**	**$806,052.33**	**$0.00**
	9	PUBLIC SERVICE -	385	PS- 2003 SUMMER YOUTH EMPLOYMENT PROGRAM	Completed	CDBG	$83,969.43	$83,969.43	$0.00
			386	PS-RITZ THEATER CUTURAL CENTER, INC.	Canceled	CDBG	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	9	PUBLIC SERVICE -	387	PS-CUTLIFF GROVE FAMILY RESOURCE CENTER	Completed	CDBG	$12,648.59	$12,648.59	$0.00
			388	PS-CROSSROADS TRANSITIONAL HOUSING	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			389	PS-RIVER ROAD TRANSITIONAL HOUSING	Completed	CDBG	$8,673.56	$8,673.56	$0.00
			390	PS-FIRST MONUMENTAL FAITH SUMMER YOUTH	Completed	CDBG	$13,036.05	$13,036.05	$0.00
			396	EMERGENCY SHELTER PROGRAM	Completed	CDBG	$80,000.00	$80,000.00	$0.00
			397	PS-PUBLIC SERVICE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			401	UNION MISSION OUTREACH, INC.	Completed	CDBG	$9,676.31	$9,676.31	$0.00
			420	PUBLIC SERVICE -SWGA COUNCIL ON AGING	Completed	CDBG	$40,000.00	$40,000.00	$0.00
		Project Total					**$268,003.94**	**$268,003.94**	**$0.00**
	Program Total					**CDBG**	**$2,707,946.15**	**$2,707,946.15**	**$0.00**
	2003 Total						**$2,707,946.15**	**$2,707,946.15**	**$0.00**
2004	1	ADMINISTRATION	403	GENERAL ADMINISTRATION	Completed	CDBG	$479,501.06	$479,501.06	$0.00
		Project Total					**$479,501.06**	**$479,501.06**	**$0.00**
	2	SECTION 108 LOAN	404	SECTION 108 REPAYMENT - MCGREGOR PROJECT	Completed	CDBG	$49,391.25	$49,391.25	$0.00
			405	SECTION 108 LOAN/HILTON GARDEN INN	Completed	CDBG	$154,217.56	$154,217.56	$0.00
		Project Total					**$203,608.81**	**$203,608.81**	**$0.00**
	3	DISPOSITION	406	DISPOSITION	Completed	CDBG	$247,565.55	$247,565.55	$0.00
		Project Total					**$247,565.55**	**$247,565.55**	**$0.00**
	4	ECONOMIC DEVELOPMENT	407	MICRO BUSINESS ENTERPRISE CENTER	Completed	CDBG	$195,260.00	$195,260.00	$0.00
			438	COMMERICAL FACADE PROGRAM	Completed	CDBG	$12,673.42	$12,673.42	$0.00
		Project Total					**$207,933.42**	**$207,933.42**	**$0.00**
	5	HOUSING	408	HOMEOWNER'S REHABILITATION	Completed	CDBG	$10,953.73	$10,953.73	$0.00
			409	EMERGENCY REPAIRS	Completed	CDBG	$170,498.55	$170,498.55	$0.00
			410	AFFORDABLE HOMEOWNERSHIP	Canceled	CDBG	$0.00	$0.00	$0.00
			419	HOMEOWNER REHABILITATION - HOME	Canceled	CDBG	$0.00	$0.00	$0.00
			434	AFFORDABLE HOMEOWNERSHIP - CDBG	Completed	CDBG	$105,410.76	$105,410.76	$0.00
		Project Total					**$286,863.04**	**$286,863.04**	**$0.00**
	6	HOUSING COUNSELING	415	HOUSING COUNSELING PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	7	PUBLIC FACILITIES	411	HEALTH FACILITY/POLICE CENTER	Completed	CDBG	$300,000.00	$300,000.00	$0.00
			416	EMERGENCY HOUSING FOR HOMELESS	Completed	CDBG	$220,804.18	$220,804.18	$0.00
			433	JACKSON HEIGHTS FITNESS CENTER PROJECT	Completed	CDBG	$82,892.52	$82,892.52	$0.00
		Project Total					**$603,696.70**	**$603,696.70**	**$0.00**
	8	ENERGY EFFICIENCY	417	ENERGY EFFICIENCY	Completed	CDBG	$8,295.91	$8,295.91	$0.00
		Project Total					**$8,295.91**	**$8,295.91**	**$0.00**
	9	ACQUISITIONS/RELOCATION	412	RELOCATION	Completed	CDBG	$106,941.39	$106,941.39	$0.00
		Project Total					**$106,941.39**	**$106,941.39**	**$0.00**
	10	DEMOLITION	413	DEMOLITION	Completed	CDBG	$89,805.61	$89,805.61	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	10	**Project Total**					**$89,805.61**	**$89,805.61**	**$0.00**
	11	PUBLIC SERVICE	418	PUBLIC SERVICE - HOMELESS PROGRAM	Completed	CDBG	$49,725.15	$49,725.15	$0.00
			421	ALBANY SYMPHONY ASSOCIATION	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			422	CUTLIFF GROVE FAMILY RESOURCE CENTER	Completed	CDBG	$17,299.00	$17,299.00	$0.00
			423	AMERICAN RED CROSS	Completed	CDBG	$1,814.37	$1,814.37	$0.00
			424	FAITH COMMUNITY OUTREACH CENTER	Completed	CDBG	$19,412.94	$19,412.94	$0.00
			425	NEW LIFE DEVELOPMENT CORP.	Canceled	CDBG	$0.00	$0.00	$0.00
			426	TRINITY CDC	Completed	CDBG	$17,983.85	$17,983.85	$0.00
			427	UNION MISSION OUTREACH	Canceled	CDBG	$0.00	$0.00	$0.00
			428	ZION OUTREACH MINISTRIES	Completed	CDBG	$8,922.64	$8,922.64	$0.00
		Project Total					**$130,157.95**	**$130,157.95**	**$0.00**
	Program Total					**CDBG**	**$2,364,369.44**	**$2,364,369.44**	**$0.00**
	2004 Total						**$2,364,369.44**	**$2,364,369.44**	**$0.00**
2005	1	ADMINISTRATION	448	GENERAL ADMINISTRATION	Completed	CDBG	$384,800.18	$384,800.18	$0.00
		Project Total					**$384,800.18**	**$384,800.18**	**$0.00**
	2	SECTION 8	439	SECTION 108 REPAYMENT MCGREGOR PROJECT	Completed	CDBG	$48,191.25	$48,191.25	$0.00
			440	SECTION 108/HILTON GARDEN INN	Completed	CDBG	$806,767.50	$806,767.50	$0.00
		Project Total					**$854,958.75**	**$854,958.75**	**$0.00**
	4	DISPOSITION	441	DISPOSITION	Completed	CDBG	$182,176.87	$182,176.87	$0.00
		Project Total					**$182,176.87**	**$182,176.87**	**$0.00**
	5	ECONOMIC DEVELOPMENT	442	MICRO BUSINESS ENTERPRISE CENTER	Completed	CDBG	$297,988.86	$297,988.86	$0.00
			443	ALBANY COMMUNITY TOGETHER	Completed	CDBG	$51,567.33	$51,567.33	$0.00
			465	COMMERICAL FACADE PROGRAM	Completed	CDBG	$6,990.91	$6,990.91	$0.00
		Project Total					**$356,547.10**	**$356,547.10**	**$0.00**
	6	HOUSING	454	REHABILITATION	Completed	CDBG	$183,009.57	$183,009.57	$0.00
			466	UNIVERSITY GARDENS	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$183,009.57**	**$183,009.57**	**$0.00**
	7	PUBLIC FACILITIES	447	EMERGENCY HOUSING	Completed	CDBG	$375,682.00	$375,682.00	$0.00
		Project Total					**$375,682.00**	**$375,682.00**	**$0.00**
	8	ACQUISITION	455	ACQUISITION	Completed	CDBG	$55,824.12	$55,824.12	$0.00
		Project Total					**$55,824.12**	**$55,824.12**	**$0.00**
	9	PUBLIC SERVICE	445	CITY OF ALBANY HOMELESS PROGRAM	Completed	CDBG	$70,210.94	$70,210.94	$0.00
			449	ALBANY SYMPHONY ASSOCIATION	Completed	CDBG	$10,493.00	$10,493.00	$0.00
			450	GRACEWAY RECOVERY RESIDENCE, INC.	Completed	CDBG	$9,456.76	$9,456.76	$0.00
			451	FAITH COMMUNITY OUTREACH CENTER, INC.	Completed	CDBG	$10,714.00	$10,714.00	$0.00
			452	COMMUNITIES IN SCHOOL	Completed	CDBG	$8,362.00	$8,362.00	$0.00
			453	SOWEGA COUNCIL ON AGING, INC.	Completed	CDBG	$72,033.69	$72,033.69	$0.00
		Project Total					**$181,270.39**	**$181,270.39**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	**Program Total**					**CDBG**	**$2,574,268.98**	**$2,574,268.98**	**$0.00**
	2005 Total						**$2,574,268.98**	**$2,574,268.98**	**$0.00**
2006	1	ADMINISTRATION	473	CDBG ADMINISTRATION	Completed	CDBG	$430,773.29	$430,773.29	$0.00
		Project Total					**$430,773.29**	**$430,773.29**	**$0.00**
	2	SECTION 108 LOAN	475	HILTON GARDEN PAYMENT	Completed	CDBG	$521,166.25	$521,166.25	$0.00
			476	MCGREGOR REPAYMENT OF LOAN	Completed	CDBG	$46,920.00	$46,920.00	$0.00
		Project Total					**$568,086.25**	**$568,086.25**	**$0.00**
	3	DISPOSITION	477	DISPOSITION	Completed	CDBG	$64,784.80	$64,784.80	$0.00
		Project Total					**$64,784.80**	**$64,784.80**	**$0.00**
	4	ECONOMIC DEVELOPMENT	478	MICRO BUSINES ENTERPRISE CENTER	Completed	CDBG	$267,196.76	$267,196.76	$0.00
			479	ALBANY COMMUNITY TOGETHER	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			480	COMMERCIAL FACADE PROGRAM	Completed	CDBG	$3,327.93	$3,327.93	$0.00
		Project Total					**$320,524.69**	**$320,524.69**	**$0.00**
	5	HOMEOWNER REHABILITATION	513	213 EBONY LANE - ENERGY EFFICIENCY	Completed	CDBG	$1,800.00	$1,800.00	$0.00
			514	507 HOBSON ST. - ENERGY EFFICIENCY	Completed	CDBG	$1,720.00	$1,720.00	$0.00
			515	203 INDEPENDENCE - ENERGY EFFICIENCY	Completed	CDBG	$900.00	$900.00	$0.00
			516	501 JEFFRIES AVENUE ENERGY EFFICIENCY	Completed	CDBG	$650.00	$650.00	$0.00
			517	1802 MELROSE ENERGY EFFICIENCY	Completed	CDBG	$2,298.00	$2,298.00	$0.00
			524	1409 E. 2ND/ENERGY EFFICIENCY	Completed	CDBG	$750.00	$750.00	$0.00
			525	304 LYNN /ENERGY EFFICIENCY	Completed	CDBG	$650.00	$650.00	$0.00
			526	2201 SOUTH GRADY	Completed	CDBG	$2,065.00	$2,065.00	$0.00
			527	146 FORCE/ENERGY EFFICIENCY	Completed	CDBG	$1,500.00	$1,500.00	$0.00
			528	818 CEDAR/ENERGY EFFICIENCY	Completed	CDBG	$2,250.00	$2,250.00	$0.00
			529	1402 E TIFT/ENERGY EFFICIENCY	Completed	CDBG	$1,417.00	$1,417.00	$0.00
		Project Total					**$16,000.00**	**$16,000.00**	**$0.00**
	6	EMERGENCY REPAIRS	490	1308 COLQUITT AVE	Canceled	CDBG	$0.00	$0.00	$0.00
			491	2500 HABERSHAM ROAD	Canceled	CDBG	$0.00	$0.00	$0.00
			504	203 INDEPENDENCE DRIVE	Completed	CDBG	$5,218.25	$5,218.25	$0.00
			505	2600 LINDSEY AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			506	916 CEDAR AVENUE	Completed	CDBG	$4,983.13	$4,983.13	$0.00
			507	1004 SOUTH DAVIS ST.	Completed	CDBG	$5,027.90	$5,027.90	$0.00
			508	1802 MELROSE DRIVE	Completed	CDBG	$5,398.87	$5,398.87	$0.00
			509	2308 EVERGREEN AVENUE	Completed	CDBG	$5,931.31	$5,931.31	$0.00
			510	1520 HENRI AVENUE	Completed	CDBG	$5,192.97	$5,192.97	$0.00
			511	1001 KEYSTONE AVENUE	Completed	CDBG	$4,435.66	$4,435.66	$0.00
			512	505 ENDICOTT LANE	Completed	CDBG	$5,363.39	$5,363.39	$0.00
			518	1008 E. RESIDENCE AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			519	EMERGENCY REPAIRS PROJECT	Completed	CDBG	$7,001.04	$7,001.04	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	6	**Project Total**					**$48,552.52**	**$48,552.52**	**$0.00**
	7	HOUSING	495	908 S. JEFFERSON ST.	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	8	PUBLIC FACILITIES	520	RITZ CULTURAL CENTER ROOF PROJECT	Completed	CDBG	$1,489.00	$1,489.00	$0.00
			521	HEATH PARK DRAINAGE PROJECT	Completed	CDBG	$19,800.00	$19,800.00	$0.00
			523	HAVN FIFTH AVENUE PROJECT	Completed	CDBG	$15,016.43	$15,016.43	$0.00
		Project Total					**$36,305.43**	**$36,305.43**	**$0.00**
	9	ACQUISITIONS	481	ACQUISITIONS PROJECT	Completed	CDBG	$87,523.96	$87,523.96	$0.00
		Project Total					**$87,523.96**	**$87,523.96**	**$0.00**
	10	RELOCATION	482	RELOCATION PROJECTS	Completed	CDBG	$243,729.04	$243,729.04	$0.00
		Project Total					**$243,729.04**	**$243,729.04**	**$0.00**
	11	DEMOLITION	483	DEMOLITION PROJECTS	Completed	CDBG	$45,254.84	$45,254.84	$0.00
			522	HAVN 421 SOCIETY	Completed	CDBG	$124,559.66	$124,559.66	$0.00
		Project Total					**$169,814.50**	**$169,814.50**	**$0.00**
	12	PUBLIC SERVICE	484	HOMELESS PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			485	HOUSING COUNSELING PROGRAM	Completed	CDBG	$3,293.11	$3,293.11	$0.00
			486	PUBLIC SERVICE - CUTLIFF GROVE FAM. RES.	Completed	CDBG	$9,932.10	$9,932.10	$0.00
			487	AM.RED CROSS,SW GA CHAPTER	Canceled	CDBG	$0.00	$0.00	$0.00
			488	MT. OLIVE COMMUNITY OUTREACH	Completed	CDBG	$24,892.57	$24,892.57	$0.00
			489	FAITH COMMUNITY OUTREACH CENTER	Completed	CDBG	$9,049.86	$9,049.86	$0.00
			499	YOUTH BECOMING HEALTHY PROHECT INC.	Completed	CDBG	$22,321.25	$22,321.25	$0.00
			500	ALBANY SYMPHONY ASSOCIATION	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			503	THE RITZ CULTURAL CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
			536	CHDO CUTLIFF	Canceled	CDBG	$0.00	$0.00	$0.00
			945	Lead Testing Initiative	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$74,488.89**	**$74,488.89**	**$0.00**
	Program Total					**CDBG**	**$2,060,583.37**	**$2,060,583.37**	**$0.00**
	2006 Total						**$2,060,583.37**	**$2,060,583.37**	**$0.00**
2007	1	ADMINISTRATION	541	CDBG - ADMINISTRATION	Completed	CDBG	$431,570.45	$431,570.45	$0.00
		Project Total					**$431,570.45**	**$431,570.45**	**$0.00**
	2	SECTION 108 LOAN REPAYMENTS	543	HILTON GARDEN PAYMENT	Completed	CDBG	$511,940.00	$511,940.00	$0.00
			544	MCGREGOR REPAYMENT OF LOAN	Completed	CDBG	$45,603.75	$45,603.75	$0.00
		Project Total					**$557,543.75**	**$557,543.75**	**$0.00**
	3	DISPOSITION	545	DISPOSITION	Completed	CDBG	$64,186.25	$64,186.25	$0.00
		Project Total					**$64,186.25**	**$64,186.25**	**$0.00**
	4	ECONOMIC DEVELOPMENT	628	1706 S. JEFFERSON (FACADE)	Completed	CDBG	$2,156.32	$2,156.32	$0.00
			629	ALBANY COMMUNITY TOGETHER! (ACT!)	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$52,156.32**	**$52,156.32**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	5	ENERGY EFFICIENCY	591	3400 NEWTON	Completed	CDBG	$1,677.49	$1,677.49	$0.00
			592	639 HARMON	Completed	CDBG	$2,783.52	$2,783.52	$0.00
			593	2205 EVERGREEN	Completed	CDBG	$2,027.52	$2,027.52	$0.00
			594	1805 SOUTH JACKSON	Completed	CDBG	$2,027.52	$2,027.52	$0.00
			595	3404 NEWTON	Completed	CDBG	$1,717.52	$1,717.52	$0.00
			603	1419 HIGHLAND	Completed	CDBG	$3,985.52	$3,985.52	$0.00
			604	629 HARMON	Completed	CDBG	$4,227.52	$4,227.52	$0.00
			605	1712 HIGHLAND	Completed	CDBG	$4,802.52	$4,802.52	$0.00
			606	2502 HABERSHAM ROAD	Completed	CDBG	$2,027.52	$2,027.52	$0.00
			607	1117 WADDELL AVENUE	Completed	CDBG	$3,977.52	$3,977.52	$0.00
			616	1662 SUNNY LANE	Completed	CDBG	$3,402.52	$3,402.52	$0.00
			617	305 SHADOWLAWN DRIVE	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			619	1100 SWIFT STREET	Completed	CDBG	$4,580.04	$4,580.04	$0.00
		Project Total					**$42,236.73**	**$42,236.73**	**$0.00**
	7	EMERGENCY REPAIR	554	701 BARKLEY	Completed	CDBG	$3,652.98	$3,652.98	$0.00
			555	2126 COLQUITT	Completed	CDBG	$4,732.98	$4,732.98	$0.00
			556	2002 SKYLANE	Completed	CDBG	$4,707.98	$4,707.98	$0.00
			557	308 LEXINGTON	Canceled	CDBG	$0.00	$0.00	$0.00
			558	322 INDEPENDENCE	Completed	CDBG	$4,458.84	$4,458.84	$0.00
			560	630 GAINES	Completed	CDBG	$5,826.84	$5,826.84	$0.00
			561	1200 HOBSON	Canceled	CDBG	$0.00	$0.00	$0.00
			565	1904 JONES AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			566	3404 NEWTON ROAD	Canceled	CDBG	$0.00	$0.00	$0.00
			567	1223 EAST BROAD AVEUNE	Canceled	CDBG	$0.00	$0.00	$0.00
			568	2500 HABERSHAM ROAD	Canceled	CDBG	$0.00	$0.00	$0.00
			569	1805 SOUTH JACKSON	Canceled	CDBG	$0.00	$0.00	$0.00
			570	1008 EAST RESIDENCE AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			573	1904 JONES AVENUE	Completed	CDBG	$5,771.14	$5,771.14	$0.00
			574	3404 NEWTON	Completed	CDBG	$5,221.14	$5,221.14	$0.00
			575	1223 EAST BROAD	Completed	CDBG	$4,776.14	$4,776.14	$0.00
			576	2500 HABERSHAM	Completed	CDBG	$4,746.14	$4,746.14	$0.00
			577	1805 SOUTH JACKSON	Completed	CDBG	$5,521.14	$5,521.14	$0.00
			578	1008 EAST RESIDENCE	Completed	CDBG	$5,671.14	$5,671.14	$0.00
			579	234 CONE	Completed	CDBG	$4,471.14	$4,471.14	$0.00
			580	2201 SOUTH GRADY	Completed	CDBG	$4,311.40	$4,311.40	$0.00
			581	637 HARMON	Completed	CDBG	$5,882.05	$5,882.05	$0.00
			582	639 HARMON	Completed	CDBG	$5,147.05	$5,147.05	$0.00
			583	425 MULBERRY	Canceled	CDBG	$0.00	$0.00	$0.00
			584	1200 CATALINA	Canceled	CDBG	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	7	EMERGENCY REPAIR	585	149 FORCE	Canceled	CDBG	$0.00	$0.00	$0.00
			586	624 JEFFERIES	Completed	CDBG	$5,532.05	$5,532.05	$0.00
			587	1607 AVALON	Completed	CDBG	$4,818.22	$4,818.22	$0.00
			588	913 DORSETT	Canceled	CDBG	$0.00	$0.00	$0.00
			589	823 SHADOWLAWN	Completed	CDBG	$4,158.24	$4,158.24	$0.00
			590	321 TREMONT	Canceled	CDBG	$0.00	$0.00	$0.00
			609	3400 NEWTON ROAD	Completed	CDBG	$5,247.85	$5,247.85	$0.00
			613	1316 E. FOURTH AVENUE	Completed	CDBG	$6,934.40	$6,934.40	$0.00
			614	2109 JUNIPER DRIVE	Completed	CDBG	$6,753.14	$6,753.14	$0.00
			615	608 AZTEC LANE	Completed	CDBG	$6,899.75	$6,899.75	$0.00
			623	705 16TH AVENUE	Completed	CDBG	$6,990.72	$6,990.72	$0.00
			624	2215 GRADY STREET	Completed	CDBG	$6,959.40	$6,959.40	$0.00
			625	640 HARMON AVE.	Completed	CDBG	$6,736.49	$6,736.49	$0.00
			626	207 N. INGLESIDE DR.	Completed	CDBG	$6,932.49	$6,932.49	$0.00
			627	626 JEFFERIES AVE.	Canceled	CDBG	$0.00	$0.00	$0.00
			635	1617 MCARTHUR	Canceled	CDBG	$0.00	$0.00	$0.00
			636	1925 RIVERVIEW	Completed	CDBG	$7,753.59	$7,753.59	$0.00
			637	1009 E. ROOSEVELT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$150,614.44**	**$150,614.44**	**$0.00**
	9	HISTORIC PRESERVATION	630	ALBANY/DOUGHERTY HISTORIC PRES. BOARD	Completed	CDBG	$25,000.00	$25,000.00	$0.00
		Project Total					**$25,000.00**	**$25,000.00**	**$0.00**
	10	LEAD-BASED PAINT REMEDIATIONS	596	LEAD-BASED PAINT REMEDIATIONS PROJECTS	Completed	CDBG	$37,344.78	$37,344.78	$0.00
		Project Total					**$37,344.78**	**$37,344.78**	**$0.00**
	11	PUBLIC FACILITIES	546	EBONY LANE STREET & DRAINAGE PROJECT	Completed	CDBG	$46,642.04	$46,642.04	$0.00
			547	HICKORY LANE DRAINAGE & STREET PROJECT	Canceled	CDBG	$0.00	$0.00	$0.00
			562	HOMELESS SHELTERS OPERATIONS	Completed	CDBG	$19,012.52	$19,012.52	$0.00
			563	PUBLIC SERVICE TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$65,654.56**	**$65,654.56**	**$0.00**
	12	ACQUISITION	553	ACQUISITION	Completed	CDBG	$64,071.10	$64,071.10	$0.00
		Project Total					**$64,071.10**	**$64,071.10**	**$0.00**
	13	RELOCATION	549	RELOCATION	Completed	CDBG	$80,593.29	$80,593.29	$0.00
		Project Total					**$80,593.29**	**$80,593.29**	**$0.00**
	14	DEMOLITION	552	DEMOLITION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	15	PUBLIC SERVICE	539	ALBANY OUTREACH CENTER, INC.	Completed	CDBG	$14,950.95	$14,950.95	$0.00
			540	CUTLIFF GROVE FAMILY RESOURCE CENTER,INC	Completed	CDBG	$12,536.11	$12,536.11	$0.00
			550	CITY OF ALBANY HOMELESS PROGRAM	Completed	CDBG	$50,563.82	$50,563.82	$0.00
			551	HOUSING COUNSELING	Completed	CDBG	$80,547.04	$80,547.04	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	15	PUBLIC SERVICE	564	PUBLIC SERVICE TRAINING	Completed	CDBG	$7,780.40	$7,780.40	$0.00
			571	THE LILY PAD/SANE CENTER, INC.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			572	AHS/HS-PROJ. GRADUATE	Completed	CDBG	$18,572.87	$18,572.87	$0.00
		Project Total					**$194,951.19**	**$194,951.19**	**$0.00**
	16	KEEP ALBANY DOUGHERTY BEAUTIFUL (KADB)	597	KEEP ALBANY DOUGHERTY BEAUTIFUL	Completed	CDBG	$9,475.97	$9,475.97	$0.00
		Project Total					**$9,475.97**	**$9,475.97**	**$0.00**
	17	AFFORDABLE HOUSING OPPORTUNITY PROGRAM	639	908 SOUTH JEFFERSON ST.	Canceled	CDBG	$0.00	$0.00	$0.00
			640	326 CHERRY AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$1,775,398.83**	**$1,775,398.83**	**$0.00**
	2007 Total						**$1,775,398.83**	**$1,775,398.83**	**$0.00**
2008	1	ADMINISTRATION	641	CDBG ADMINISTRATION	Completed	CDBG	$411,246.02	$411,246.02	$0.00
		Project Total					**$411,246.02**	**$411,246.02**	**$0.00**
	2	SECTION 108 LAON REPAYMENTS	643	HILTON GARDENS SECTION 108 REPAYMENT	Completed	CDBG	$501,462.50	$501,462.50	$0.00
			644	MCGREGOR SECTION 108 REPAYMENT	Completed	CDBG	$44,246.25	$44,246.25	$0.00
		Project Total					**$545,708.75**	**$545,708.75**	**$0.00**
	3	DISPOSITION	649	DISPOSITION	Completed	CDBG	$112,883.93	$112,883.93	$0.00
		Project Total					**$112,883.93**	**$112,883.93**	**$0.00**
	4	ECONOMIC DEVELOPMENT	548	MICRO-BUSINESS ENTERPRISE CENTER	Completed	CDBG	$286,906.18	$286,906.18	$0.00
			645	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$335,876.73	$335,876.73	$0.00
			646	ALBANY COMMUNITY TOGETHER (ACT!)	Completed	CDBG	$40,000.00	$40,000.00	$0.00
		Project Total					**$662,782.91**	**$662,782.91**	**$0.00**
	10	EMERGENCY REPAIRS	647	321 TREMONT AVENUE	Completed	CDBG	$6,563.20	$6,563.20	$0.00
			657	429 JOHNSON ROAD	Completed	CDBG	$6,471.00	$6,471.00	$0.00
			660	207 INGLESIDE DRIVE	Canceled	CDBG	$0.00	$0.00	$0.00
			661	307 SHADOWLAWN DRIVE	Completed	CDBG	$6,431.60	$6,431.60	$0.00
			662	1313 MONTEGO COURT	Completed	CDBG	$5,033.00	$5,033.00	$0.00
			663	640 HARMON AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			664	1106 CRAWFORD DRIVE	Completed	CDBG	$5,385.00	$5,385.00	$0.00
			665	1003 SWIFT STREET	Completed	CDBG	$6,351.60	$6,351.60	$0.00
			666	421 DORSETT AVENUE	Completed	CDBG	$7,137.18	$7,137.18	$0.00
			680	2208 STRATFORD DRIVE	Completed	CDBG	$5,891.59	$5,891.59	$0.00
			681	1925 S. RIVERVIEW CIRCLE	Canceled	CDBG	$0.00	$0.00	$0.00
			682	1810 DUNNING LANE	Completed	CDBG	$5,053.29	$5,053.29	$0.00
			683	612 LOUIS AVENUE	Completed	CDBG	$6,404.10	$6,404.10	$0.00
			684	710 WARRIOR COURT	Completed	CDBG	$6,759.77	$6,759.77	$0.00
			685	1530 E. BROAD AVENUE	Completed	CDBG	$8,361.17	$8,361.17	$0.00
			697	2208 STRATFORD DRIVE	Canceled	CDBG	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	10	EMERGENCY REPAIRS	698	1918 W. HIGHLAND AVENUE	Completed	CDBG	$7,175.59	$7,175.59	$0.00
			699	607 ROADWAY ROAD	Completed	CDBG	$6,376.78	$6,376.78	$0.00
			700	1619 SUNNY LANE	Completed	CDBG	$5,043.23	$5,043.23	$0.00
			701	919 W. LINCOLN	Completed	CDBG	$6,613.17	$6,613.17	$0.00
			702	412 ROSSER	Completed	CDBG	$6,431.77	$6,431.77	$0.00
			703	1400 W. WHITNEY	Completed	CDBG	$6,116.18	$6,116.18	$0.00
			704	706 EASTTOWN	Completed	CDBG	$5,781.18	$5,781.18	$0.00
			724	911 Jefferies	Completed	CDBG	$6,869.14	$6,869.14	$0.00
			725	1908 Edgerly	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$126,249.54**	**$126,249.54**	**$0.00**
	11	ENERGY EFFICIENCY	648	321 TREMONT AVENUE	Completed	CDBG	$2,615.21	$2,615.21	$0.00
			658	214 BROADWAY STREET	Completed	CDBG	$4,966.42	$4,966.42	$0.00
			659	1707 EDGERLY AVENUE	Completed	CDBG	$4,616.42	$4,616.42	$0.00
			673	703 DARTMOUTH LANE	Completed	CDBG	$4,975.00	$4,975.00	$0.00
			674	612 LOUIS AVENUE	Completed	CDBG	$2,466.42	$2,466.42	$0.00
			675	719 ANDOVER LN	Completed	CDBG	$4,566.42	$4,566.42	$0.00
			676	408 ALICE AVENUE	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			677	1904 W. OGLETHORPE AVENUE	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			705	1118 W. WHITNEY	Completed	CDBG	$5,041.42	$5,041.42	$0.00
			726	1513 Cordell	Completed	CDBG	$5,366.42	$5,366.42	$0.00
			727	1403 Greenbrier	Completed	CDBG	$4,651.42	$4,651.42	$0.00
			728	1400 Whitney	Completed	CDBG	$5,466.42	$5,466.42	$0.00
			729	2029 W. Broad	Completed	CDBG	$4,375.49	$4,375.49	$0.00
		Project Total					**$59,107.06**	**$59,107.06**	**$0.00**
	14	RELOCATION	650	RELOCATION	Completed	CDBG	$10,882.37	$10,882.37	$0.00
		Project Total					**$10,882.37**	**$10,882.37**	**$0.00**
	15	DEMOLITION	651	DEMOLITION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	16	PUBLIC SERVICE	652	CITY OF ALBANY HOMELESS PROGRAM	Completed	CDBG	$122,417.92	$122,417.92	$0.00
			653	PUBLIC SERVICE TRAINING	Completed	CDBG	$57.86	$57.86	$0.00
			654	HOUSING COUNSELING	Completed	CDBG	$40,267.31	$40,267.31	$0.00
			667	FLINT RIVER HABITAT FOR HUMANITY	Completed	CDBG	$39,999.57	$39,999.57	$0.00
			668	JUBLIEE FINANCIAL SERVICES	Canceled	CDBG	$0.00	$0.00	$0.00
			707	ALBANY-DOUGHERTY RESTORATIVE JUSTICE	Completed	CDBG	$10,802.65	$10,802.65	$0.00
		Project Total					**$213,545.31**	**$213,545.31**	**$0.00**
	17	SECTION 3 TRAINING PROGRAM	655	SECTION 3 TRAINING PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	18	COMMERCIAL FACADE PROGRAM	656	COMMERCIAL FACADE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	18	COMMERCIAL FACADE PROGRAM	678	243 E. OGLETHORPE	Completed	CDBG	$642.00	$642.00	$0.00
			679	810 W. OGLETHORPE	Completed	CDBG	$1,284.00	$1,284.00	$0.00
			730	1926 Martin Luther King, Jr. Dr.	Completed	CDBG	$3,105.00	$3,105.00	$0.00
		Project Total					**$5,031.00**	**$5,031.00**	**$0.00**
	20	Public Facilities	888	CW Heath Park	Completed	CDBG	$38,718.55	$38,718.55	$0.00
		Project Total					**$38,718.55**	**$38,718.55**	**$0.00**
	Program Total					**CDBG**	**$2,186,155.44**	**$2,186,155.44**	**$0.00**
	2008 Total						**$2,186,155.44**	**$2,186,155.44**	**$0.00**
2009	1	ADMINISTRATION	708	CDBG ADMINISTRATION	Completed	CDBG	$446,668.80	$446,668.80	$0.00
			709	HOME ADMINISTRATION	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$446,668.80**	**$446,668.80**	**$0.00**
	2	SECTION 108 LOAN REPAYMENT	710	HILTON GARDENS SECTION 108 REPAYMENT	Completed	CDBG	$490,022.50	$490,022.50	$0.00
			711	MCGREGOR SECTION 108 REPAYMENT	Completed	CDBG	$42,846.25	$42,846.25	$0.00
		Project Total					**$532,868.75**	**$532,868.75**	**$0.00**
	3	DISPOSITION	712	DISPOSITION	Completed	CDBG	$64,503.24	$64,503.24	$0.00
		Project Total					**$64,503.24**	**$64,503.24**	**$0.00**
	4	ECONOMIC DEVELOPMENT	713	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$285,639.10	$285,639.10	$0.00
			714	ALBANY COMMUNITY TOGETHER!	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$335,639.10**	**$335,639.10**	**$0.00**
	6	EMERGENCY REPAIR	734	400 Wadkins	Completed	CDBG	$6,150.14	$6,150.14	$0.00
			735	1011 Mercer	Completed	CDBG	$5,819.09	$5,819.09	$0.00
			756	603 Aztec	Completed	CDBG	$4,717.21	$4,717.21	$0.00
			757	403 Vick	Completed	CDBG	$4,821.61	$4,821.61	$0.00
			758	910 Mercer	Completed	CDBG	$6,218.72	$6,218.72	$0.00
			759	903 Don Cutler	Canceled	CDBG	$0.00	$0.00	$0.00
			760	1000 E. Society	Completed	CDBG	$5,015.72	$5,015.72	$0.00
			761	903 Dorsett	Completed	CDBG	$5,049.61	$5,049.61	$0.00
			762	1709 Fir	Completed	CDBG	$6,410.72	$6,410.72	$0.00
			766	912 Jefferies	Canceled	CDBG	$0.00	$0.00	$0.00
			767	1206 McKinley	Completed	CDBG	$4,733.95	$4,733.95	$0.00
			768	105 Hillside	Completed	CDBG	$5,938.35	$5,938.35	$0.00
			769	2107 Colquitt	Completed	CDBG	$6,047.49	$6,047.49	$0.00
			778	206 Edison Drive	Completed	CDBG	$5,339.00	$5,339.00	$0.00
			779	1105 Jordan Street	Completed	CDBG	$4,956.00	$4,956.00	$0.00
		Project Total					**$71,217.61**	**$71,217.61**	**$0.00**
	7	ENERGY EFFICIENCY	736	1128 Mary	Completed	CDBG	$5,350.00	$5,350.00	$0.00
			737	514 Eugemar	Completed	CDBG	$5,304.81	$5,304.81	$0.00
			738	607 Roadway	Completed	CDBG	$5,405.00	$5,405.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	7	ENERGY EFFICIENCY	763	1802 Sharon	Completed	CDBG	$5,499.00	$5,499.00	$0.00
			776	1910 Jones Avenue	Completed	CDBG	$4,427.50	$4,427.50	$0.00
			777	1000 E. Society Avenue	Completed	CDBG	$4,339.00	$4,339.00	$0.00
			786	1918 Highland	Completed	CDBG	$5,595.00	$5,595.00	$0.00
			787	706 Johnny Williams	Completed	CDBG	$5,110.00	$5,110.00	$0.00
			788	1519 Malone	Completed	CDBG	$4,902.00	$4,902.00	$0.00
			800	1602 Estelle Avenue	Completed	CDBG	$5,083.53	$5,083.53	$0.00
			801	1910 Jones Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
			802	616 Indian Creek	Completed	CDBG	$4,146.86	$4,146.86	$0.00
			803	2107 Colquitt Avenue	Completed	CDBG	$3,832.50	$3,832.50	$0.00
			804	2207 Oxford Drive	Completed	CDBG	$4,793.83	$4,793.83	$0.00
			805	700 Colquitt Circle	Completed	CDBG	$3,567.33	$3,567.33	$0.00
			806	2014 Indica Trail	Completed	CDBG	$5,042.33	$5,042.33	$0.00
		Project Total					**$72,398.69**	**$72,398.69**	**$0.00**
	11	RELOCATION	717	RELOCATION	Completed	CDBG	$385.00	$385.00	$0.00
		Project Total					**$385.00**	**$385.00**	**$0.00**
	12	ACQUISITION	718	ACQUISITION	Completed	CDBG	$119,951.28	$119,951.28	$0.00
		Project Total					**$119,951.28**	**$119,951.28**	**$0.00**
	13	DEMOLITION	719	DEMOLITION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	14	COMMERCIAL FACADE	764	Stylez 3000-249 E. Oglethorpe	Completed	CDBG	$863.14	$863.14	$0.00
			772	Quik Copy-227 E. Oglethorpe	Completed	CDBG	$1,136.71	$1,136.71	$0.00
			773	Cat's Cuts	Completed	CDBG	$4,208.20	$4,208.20	$0.00
			789	231 E. Oglethorpe-BJ's Dog Shack	Completed	CDBG	$900.00	$900.00	$0.00
		Project Total					**$7,108.05**	**$7,108.05**	**$0.00**
	15	PUBLIC SERVICE	720	CITY OF ALBANY HOMELESS PROGRAM	Completed	CDBG	$75,000.00	$75,000.00	$0.00
			721	SECTION 3 TRAINING PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			722	TECHNICAL ASSISTANCE (TAG)	Completed	CDBG	$42,904.65	$42,904.65	$0.00
			723	HOUSING COUNSELING PROGRAM	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			743	Lily Pad SANE Center, Inc.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			744	Judah Life Empowerment Zone	Completed	CDBG	$8,377.52	$8,377.52	$0.00
			745	Mt Zion Community Reinvestment Corp.	Completed	CDBG	$24,595.00	$24,595.00	$0.00
			746	Albany Hawks	Completed	CDBG	$13,190.30	$13,190.30	$0.00
			747	Open Arms, Inc.	Completed	CDBG	$23,080.00	$23,080.00	$0.00
			748	Dougherty County Family Literacy Council, Inc.	Completed	CDBG	$12,374.92	$12,374.92	$0.00
			749	Project SHIELD Truancy Program	Completed	CDBG	$10,628.83	$10,628.83	$0.00
			750	Mt. Olive Community Outreach Center, Inc.	Completed	CDBG	$24,926.79	$24,926.79	$0.00
			751	Choices Action Group	Completed	CDBG	$10,001.83	$10,001.83	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	15	PUBLIC SERVICE	752	Alma Baby World Day Care Center	Completed	CDBG	$11,115.00	$11,115.00	$0.00
			753	Cutliff Grove Family Resources Center, Inc.	Completed	CDBG	$11,866.43	$11,866.43	$0.00
			754	Lily Pad SANE Center, Inc. (Fire Fly House)	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			774	Faith Community Outreach Center, Inc.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			790	Jubilee Financial Services	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$353,061.27**	**$353,061.27**	**$0.00**
	17	CDBG-R Activities	732	Investor Housing Rehabilitations - Rental	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	18	Lead-Based Paint Remediations	740	Lead-based Paint Remediations	Completed	CDBG	$18,973.28	$18,973.28	$0.00
		Project Total					**$18,973.28**	**$18,973.28**	**$0.00**
	19	Public Facility	770	Ritz Cultural Center - Public Facility Improvement	Completed	CDBG	$89,595.68	$89,595.68	$0.00
			771	Transitions House Rehab Project	Completed	CDBG	$200,948.09	$200,948.09	$0.00
			775	Hampton East Park	Completed	CDBG	$56,071.10	$56,071.10	$0.00
			780	Keep Albany Dougherty Beautiful	Completed	CDBG	$2,000.00	$2,000.00	$0.00
			883	Hudson Lane Sewer Extension	Completed	CDBG	$27,774.68	$27,774.68	$0.00
			896	Hudson Lane Sewer Extension	Canceled	CDBG	$0.00	$0.00	$0.00
			1122	Ritz Cultural Center - Public Facility Improvement	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$376,389.55**	**$376,389.55**	**$0.00**
	23	CHDO Capacity Building	979	CHDO Capacity Building	Completed	CDBG	$3,691.65	$3,691.65	$0.00
		Project Total					**$3,691.65**	**$3,691.65**	**$0.00**
	Program Total					**CDBG**	**$2,402,856.27**	**$2,402,856.27**	**$0.00**
	2009 Total						**$2,402,856.27**	**$2,402,856.27**	**$0.00**
2010	1	Homeowner Rehabilitation	884	701 Hobson Street	Completed	CDBG	$0.00	$0.00	$0.00
			885	504 Magnolia Street	Completed	CDBG	$0.00	$0.00	$0.00
			886	1197 E. Residence Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	3	Commerical Facade	816	109 S. Broadway-Addicted to Retail	Completed	CDBG	$986.62	$986.62	$0.00
		Project Total					**$986.62**	**$986.62**	**$0.00**
	4	Emergency Repairs	808	403 Vick Street	Completed	CDBG	$6,378.38	$6,378.38	$0.00
			809	2010 Waddell Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
			810	2305 Dervan Street	Completed	CDBG	$5,078.38	$5,078.38	$0.00
			811	402 Bush Street	Completed	CDBG	$5,503.38	$5,503.38	$0.00
			812	1819 Greenvale Avenue	Completed	CDBG	$6,752.40	$6,752.40	$0.00
			813	607 Freemont Street	Completed	CDBG	$5,907.88	$5,907.88	$0.00
			815	218 Wells Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
			817	2004 Colquitt Avenue	Completed	CDBG	$6,005.17	$6,005.17	$0.00
			820	3005 Harvest Lane	Completed	CDBG	$5,087.17	$5,087.17	$0.00
			831	1804 Keystone	Completed	CDBG	$5,247.00	$5,247.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	4	Emergency Repairs	832	1907 Groveland Drive	Completed	CDBG	$4,987.17	$4,987.17	$0.00
			834	417 Wadkins Avenue	Completed	CDBG	$4,287.17	$4,287.17	$0.00
			836	412 Fulse Drive	Completed	CDBG	$5,324.00	$5,324.00	$0.00
			837	416 Rosser Lane	Completed	CDBG	$5,051.00	$5,051.00	$0.00
			838	303 Independence Drive	Completed	CDBG	$3,908.41	$3,908.41	$0.00
			839	2572 Crescent Drive	Completed	CDBG	$5,932.16	$5,932.16	$0.00
			841	2572 Crescent Drive	Canceled	CDBG	$0.00	$0.00	$0.00
			842	2300 Tompkins Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
			843	423 Odom Avenue	Completed	CDBG	$5,112.00	$5,112.00	$0.00
			866	1914 Highland Avenue	Completed	CDBG	$5,495.00	$5,495.00	$0.00
			867	2007 Evergreen Drive	Completed	CDBG	$4,560.00	$4,560.00	$0.00
			868	614 Roadway Street	Completed	CDBG	$5,495.00	$5,495.00	$0.00
			869	1511 McArthur Street	Completed	CDBG	$4,829.00	$4,829.00	$0.00
			870	738 Andover Lane	Completed	CDBG	$5,060.00	$5,060.00	$0.00
			871	301 Lexington Drive	Completed	CDBG	$5,508.00	$5,508.00	$0.00
			872	1209 East Broad Avenue	Completed	CDBG	$5,583.00	$5,583.00	$0.00
			873	1305 Newton Road	Completed	CDBG	$3,186.00	$3,186.00	$0.00
			874	2102 Juniper Drive	Completed	CDBG	$5,228.00	$5,228.00	$0.00
			875	2113 Beachview Drive	Completed	CDBG	$4,942.00	$4,942.00	$0.00
			876	1501 Waddell Avenue	Completed	CDBG	$4,823.50	$4,823.50	$0.00
			878	1120 Lincoln Avenue	Completed	CDBG	$5,277.00	$5,277.00	$0.00
			890	305 Forrestal Lane	Completed	CDBG	$5,498.90	$5,498.90	$0.00
			892	719 Barkley Avenue	Completed	CDBG	$3,089.00	$3,089.00	$0.00
			894	804 Highland Avenue	Completed	CDBG	$5,440.00	$5,440.00	$0.00
			899	1912 Jones Avenue	Completed	CDBG	$4,686.00	$4,686.00	$0.00
			905	2016 MLK Jr. Drive	Completed	CDBG	$1,819.13	$1,819.13	$0.00
			908	1400 Estelle Avenue	Completed	CDBG	$2,255.00	$2,255.00	$0.00
			944	4835 Impala Lane	Completed	CDBG	$12,085.00	$12,085.00	$0.00
			985	219 Talafax Street	Completed	CDBG	$5,016.00	$5,016.00	$0.00
		Project Total					**$180,437.20**	**$180,437.20**	**$0.00**
	5	Energy Efficiency	821	3005 Harvest Lane	Completed	CDBG	$5,663.91	$5,663.91	$0.00
			822	103 Almond Drive	Canceled	CDBG	$0.00	$0.00	$0.00
			823	706 East Towne Road	Completed	CDBG	$5,220.00	$5,220.00	$0.00
			824	919 Lincoln Avenue	Completed	CDBG	$5,568.40	$5,568.40	$0.00
			825	2004 Colquitt Avenue	Completed	CDBG	$5,127.32	$5,127.32	$0.00
			826	607 Freemont Street	Completed	CDBG	$1,828.66	$1,828.66	$0.00
			827	2514 Whispering Pines	Completed	CDBG	$5,412.00	$5,412.00	$0.00
			829	1530 E. Broad Avenue	Completed	CDBG	$5,318.41	$5,318.41	$0.00
			830	2230 S. Washington Street	Completed	CDBG	$5,361.93	$5,361.93	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	5	Energy Efficiency	833	1105 Jordan Ave	Completed	CDBG	$4,676.10	$4,676.10	$0.00
			835	402 Bush Street	Canceled	CDBG	$0.00	$0.00	$0.00
			840	2304 Juniper Drive	Completed	CDBG	$5,225.00	$5,225.00	$0.00
			845	903 Dorsett Avenue	Completed	CDBG	$5,499.00	$5,499.00	$0.00
			877	2102 Juniper Drive	Completed	CDBG	$5,225.00	$5,225.00	$0.00
			891	305 Forrestal	Canceled	CDBG	$0.00	$0.00	$0.00
			893	2305 Dervan Street	Completed	CDBG	$4,895.00	$4,895.00	$0.00
			897	301 Lexington Drive	Completed	CDBG	$3,547.50	$3,547.50	$0.00
			898	804 Highland Avenue	Completed	CDBG	$5,407.33	$5,407.33	$0.00
			907	2572 Crescent Drive	Completed	CDBG	$4,675.00	$4,675.00	$0.00
			909	1400 Estelle Avenue	Completed	CDBG	$3,405.60	$3,405.60	$0.00
			910	303 Independence Avenue	Completed	CDBG	$3,740.00	$3,740.00	$0.00
			911	2010 Colquitt Avenue	Completed	CDBG	$4,510.00	$4,510.00	$0.00
			912	305 Forrestal Lane	Completed	CDBG	$4,481.00	$4,481.00	$0.00
		Project Total					**$94,787.16**	**$94,787.16**	**$0.00**
	8	Microbusiness Enterprise Center	852	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$361,466.62	$361,466.62	$0.00
		Project Total					**$361,466.62**	**$361,466.62**	**$0.00**
	9	CDBG Administration	846	CDBG Administration	Completed	CDBG	$500,945.39	$500,945.39	$0.00
		Project Total					**$500,945.39**	**$500,945.39**	**$0.00**
	10	Public Service	847	Homeless Programs	Completed	CDBG	$73,778.03	$73,778.03	$0.00
			851	Albany Outreach Center, Inc.	Completed	CDBG	$14,000.00	$14,000.00	$0.00
			853	Open Arms, Inc.	Completed	CDBG	$23,040.00	$23,040.00	$0.00
			856	SOWEGA Council on Aging, Inc.	Completed	CDBG	$9,997.75	$9,997.75	$0.00
			858	Girls, Inc.	Completed	CDBG	$22,698.32	$22,698.32	$0.00
			859	Lily Pad /Firefly CAC	Canceled	CDBG	$0.00	$0.00	$0.00
			860	Lily Pad SANE Center/Firefly	Canceled	CDBG	$0.00	$0.00	$0.00
			861	Liberty House of Albany, Inc.	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			862	Lily Pad SANE Center- Firefly	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			879	Mt.Zion Community Reinvestment Corporation	Completed	CDBG	$18,481.59	$18,481.59	$0.00
			880	River Road, Inc.	Completed	CDBG	$17,845.68	$17,845.68	$0.00
			881	Mt. Olive Community Outreach Inc.	Completed	CDBG	$20,252.47	$20,252.47	$0.00
			882	River Road, Inc.	Canceled	CDBG	$0.00	$0.00	$0.00
			946	Outreach, education and lead screening	Completed	CDBG	$5,038.52	$5,038.52	$0.00
		Project Total					**$245,132.36**	**$245,132.36**	**$0.00**
	11	Disposition	849	Disposition	Completed	CDBG	$91,397.80	$91,397.80	$0.00
		Project Total					**$91,397.80**	**$91,397.80**	**$0.00**
	12	Acquisition	850	Acquisition	Completed	CDBG	$91,154.32	$91,154.32	$0.00
		Project Total					**$91,154.32**	**$91,154.32**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	13	Demolition	938	1401 E. Campbell St./108 Carroll St.	Completed	CDBG	$78,147.85	$78,147.85	$0.00
			939	507 Emily	Completed	CDBG	$2,084.89	$2,084.89	$0.00
			940	2206 Habersham Rd. Apts. 31-40	Completed	CDBG	$25,565.92	$25,565.92	$0.00
			941	608 Residence Avenue	Completed	CDBG	$3,341.25	$3,341.25	$0.00
			950	424 Heard Avenue	Completed	CDBG	$6,030.04	$6,030.04	$0.00
			951	1010 W. Lincoln Avenue	Completed	CDBG	$9,074.93	$9,074.93	$0.00
			976	821 Mercer Ave.	Canceled	CDBG	$0.00	$0.00	$0.00
			977	608 Harmon Ave.	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$124,244.88**	**$124,244.88**	**$0.00**
	14	Economic Development	854	SECTION 3 PROGRAM	Completed	CDBG	$22,400.38	$22,400.38	$0.00
			855	ALBANY COMMUNITY TOGETHER-Underwriting	Completed	CDBG	$61,900.00	$61,900.00	$0.00
			901	Economic Development RLF	Canceled	CDBG	$0.00	$0.00	$0.00
			919	Albany Community Together, Inc.-Technical Assistance	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$84,300.38**	**$84,300.38**	**$0.00**
	15	Housing Counseling	863	Housing Counseling	Completed	CDBG	$47,831.26	$47,831.26	$0.00
		Project Total					**$47,831.26**	**$47,831.26**	**$0.00**
	16	SECTION 108 LOAN REPAYMENT	864	MCGREGOR SECTION 108 REPAYMENT	Completed	CDBG	$41,418.75	$41,418.75	$0.00
			865	HILTON GARDEN INN	Completed	CDBG	$477,798.75	$477,798.75	$0.00
		Project Total					**$519,217.50**	**$519,217.50**	**$0.00**
	18	Public Facilities	887	CW Heath Park	Canceled	CDBG	$0.00	$0.00	$0.00
			902	Hickory Lane & Drainage Improvements	Completed	CDBG	$340,444.76	$340,444.76	$0.00
		Project Total					**$340,444.76**	**$340,444.76**	**$0.00**
	19	Vacant Rental Rehabilitations	755	608 Willard	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	25	Downtown Incubator	900	Jackson Signing and Consulting- 334 W. Broad Ave.	Completed	CDBG	$3,655.00	$3,655.00	$0.00
		Project Total					**$3,655.00**	**$3,655.00**	**$0.00**
	27	Capacity Building for Non-Profits	848	TA for Public Service Grant Subrecipients	Completed	CDBG	$35,086.92	$35,086.92	$0.00
		Project Total					**$35,086.92**	**$35,086.92**	**$0.00**
	Program Total					**CDBG**	**$2,721,088.17**	**$2,721,088.17**	**$0.00**
	2010 Total						**$2,721,088.17**	**$2,721,088.17**	**$0.00**
2011	2	Loan Servicing	948	CDBG Loan Servicing for Housing	Completed	CDBG	$105,354.79	$105,354.79	$0.00
			949	CDBG Loan Servicing for ED	Completed	CDBG	$45,152.03	$45,152.03	$0.00
		Project Total					**$150,506.82**	**$150,506.82**	**$0.00**
	3	Downtown Incubator	954	Jackson Signing and Consulting- 334 W. Broad Ave.	Canceled	CDBG	$0.00	$0.00	$0.00
			955	Pizza Shop- 232 West Broad Avenue	Completed	CDBG	$5,339.32	$5,339.32	$0.00
			956	GABE'S- 238 West Broad Avenue	Completed	CDBG	$5,600.00	$5,600.00	$0.00
			984	Levee Studios- 100 Pine Avenue	Completed	CDBG	$4,441.15	$4,441.15	$0.00
			988	Unlimited Blvd.-313 W. Broad Ave	Completed	CDBG	$3,910.13	$3,910.13	$0.00

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2011	3	Downtown Incubator	995	Global Essence- 111 S. Jackson Street	Completed	CDBG	$1,664.54	$1,664.54	$0.00
			1011	Our Daily Bread-106 N. Washington	Completed	CDBG	$4,883.52	$4,883.52	$0.00
			1019	My Sisters Place-148 W. Broad Avenue	Completed	CDBG	$3,876.33	$3,876.33	$0.00
			1034	Leftenant Clothing-311 W. Broad Ave	Completed	CDBG	$3,255.13	$3,255.13	$0.00
		Project Total					**$32,970.12**	**$32,970.12**	**$0.00**
	4	Commerical Facade	957	107 S. Broadway Ct- Belle Cheveux Beauty Salon	Canceled	CDBG	$0.00	$0.00	$0.00
			980	1912 MLK Jr. Drive- Bankston Beauty Salon	Canceled	CDBG	$0.00	$0.00	$0.00
			983	2125 Newton Road- Good Times Wings, Fish	Completed	CDBG	$3,670.24	$3,670.24	$0.00
		Project Total					**$3,670.24**	**$3,670.24**	**$0.00**
	5	Microbusiness Enterprise Center	967	Albany Community Together-Technical Assistance	Completed	CDBG	$73,862.94	$73,862.94	$0.00
			981	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$449,895.03	$449,895.03	$0.00
		Project Total					**$523,757.97**	**$523,757.97**	**$0.00**
	6	Emergency Repairs	999	ER-1204 E. Third Avenue	Completed	CDBG	$5,865.42	$5,865.42	$0.00
			1000	ER-2627 Lansing Drive	Completed	CDBG	$7,678.00	$7,678.00	$0.00
			1007	147 Force Drive	Completed	CDBG	$7,535.00	$7,535.00	$0.00
			1008	620 Holloway Avenue	Completed	CDBG	$4,356.00	$4,356.00	$0.00
			1012	1917 W. Highland	Completed	CDBG	$6,244.00	$6,244.00	$0.00
			1013	ER-1105 St. Andrews Dr.	Completed	CDBG	$8,618.00	$8,618.00	$0.00
			1022	1405 E. Gordon Ave.	Completed	CDBG	$11,378.50	$11,378.50	$0.00
			1023	631 W. 2nd Avenue	Completed	CDBG	$11,422.50	$11,422.50	$0.00
			1024	300 Garden Hill Dr.	Completed	CDBG	$2,882.50	$2,882.50	$0.00
			1025	2613 Trenton Ln.	Completed	CDBG	$11,032.00	$11,032.00	$0.00
			1026	1307 W. Whitney Ave.	Completed	CDBG	$9,431.50	$9,431.50	$0.00
			1027	743 East Town Rd.	Completed	CDBG	$7,976.20	$7,976.20	$0.00
			1028	1700 Northwood Dr.	Completed	CDBG	$4,632.00	$4,632.00	$0.00
			1042	1210 Tenth Avenue	Completed	CDBG	$5,779.30	$5,779.30	$0.00
			1043	2519 Forsythe Street	Completed	CDBG	$5,753.00	$5,753.00	$0.00
			1044	1004 E. Tift Avenue	Completed	CDBG	$7,876.00	$7,876.00	$0.00
			1045	531 Holloway Avenue	Completed	CDBG	$9,500.00	$9,500.00	$0.00
			1046	1302 Mobile Avenue	Completed	CDBG	$3,410.00	$3,410.00	$0.00
			1047	615 Canoe Court	Completed	CDBG	$7,144.14	$7,144.14	$0.00
			1048	1921 W. Highland Avenue	Completed	CDBG	$5,671.25	$5,671.25	$0.00
			1051	507 S. Cleveland Street	Completed	CDBG	$9,049.80	$9,049.80	$0.00
			1052	217 Garden Hill Drive	Completed	CDBG	$14,650.90	$14,650.90	$0.00
			1053	1119 Joel Drive	Completed	CDBG	$10,944.00	$10,944.00	$0.00
			1054	413 Louis Avenue	Completed	CDBG	$10,521.60	$10,521.60	$0.00
			1056	317 Williams	Completed	CDBG	$8,525.42	$8,525.42	$0.00
			1057	412 Wadkins Ave	Canceled	CDBG	$0.00	$0.00	$0.00
			1058	2207 Oxford	Completed	CDBG	$4,865.00	$4,865.00	$0.00

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2011	6	Emergency Repairs	1059	1412 Colquitt	Completed	CDBG	$5,110.00	$5,110.00	$0.00
			1060	314 McCray	Completed	CDBG	$4,499.00	$4,499.00	$0.00
			1061	215 Monarch	Completed	CDBG	$8,210.00	$8,210.00	$0.00
			1062	505 Vick	Completed	CDBG	$13,487.60	$13,487.60	$0.00
		Project Total					**$234,048.63**	**$234,048.63**	**$0.00**
	7	Energy Efficiency	958	504 S. Magnolia	Completed	CDBG	$5,498.90	$5,498.90	$0.00
			986	413 Louis	Completed	CDBG	$4,664.00	$4,664.00	$0.00
			987	1619 Jones	Completed	CDBG	$4,460.50	$4,460.50	$0.00
			998	2814 Elton	Completed	CDBG	$3,200.00	$3,200.00	$0.00
			1004	1223 E. Broad	Completed	CDBG	$5,310.00	$5,310.00	$0.00
			1020	1407 E. Third	Completed	CDBG	$5,346.00	$5,346.00	$0.00
			1055	834 Corn	Completed	CDBG	$5,072.93	$5,072.93	$0.00
		Project Total					**$33,552.33**	**$33,552.33**	**$0.00**
	10	CDBG Administration	960	CDBG Administration	Completed	CDBG	$382,766.05	$382,766.05	$0.00
		Project Total					**$382,766.05**	**$382,766.05**	**$0.00**
	11	Section 108 Loan Repayment	961	McGregor Section 108 Repayment	Completed	CDBG	$33,442.20	$33,442.20	$0.00
			962	Hilton Section 108 Repayment	Completed	CDBG	$472,883.75	$472,883.75	$0.00
		Project Total					**$506,325.95**	**$506,325.95**	**$0.00**
	12	Hudson Lane Sewer Connections	1014	306 Hudson Lane	Completed	CDBG	$750.00	$750.00	$0.00
			1015	311 Hudson Lane	Completed	CDBG	$750.00	$750.00	$0.00
			1016	316 Hudson Lane	Completed	CDBG	$750.00	$750.00	$0.00
			1017	318 Hudson Lane	Completed	CDBG	$750.00	$750.00	$0.00
			1018	412 Hudson Lane	Canceled	CDBG	$0.00	$0.00	$0.00
			1021	416 Hudson Lane	Completed	CDBG	$750.00	$750.00	$0.00
		Project Total					**$3,750.00**	**$3,750.00**	**$0.00**
	13	Capacity Building for Non Profits	963	TA for Public Service Grants Subrecipients	Completed	CDBG	$68,814.66	$68,814.66	$0.00
		Project Total					**$68,814.66**	**$68,814.66**	**$0.00**
	14	Public Service	964	Homeless Programs	Canceled	CDBG	$0.00	$0.00	$0.00
			965	Homeless Program	Completed	CDBG	$80,867.39	$80,867.39	$0.00
			966	SECTION 3 PROGRAM-Employment Training	Completed	CDBG	$31,183.15	$31,183.15	$0.00
			968	Girls Inc.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			969	Open Arms Inc.	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			970	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			971	Lily Pad, DBA Firefly House	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			972	Liberty House	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			973	YMCA-MLK Men of Distinction	Canceled	CDBG	$0.00	$0.00	$0.00
			974	YMCA MLK Men of Distinction	Completed	CDBG	$9,532.00	$9,532.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	14	Public Service	975	Boys and Girls of Albany, Inc - Power Hour Technology Enhancement	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			978	Housing Counseling	Completed	CDBG	$65,789.94	$65,789.94	$0.00
			989	Mt. Zion Community Reinvestment Corporation	Completed	CDBG	$20,000.00	$20,000.00	$0.00
			1009	Fair Housing	Completed	CDBG	$957.12	$957.12	$0.00
			1010	Dougherty County Family Literacy	Completed	CDBG	$9,984.83	$9,984.83	$0.00
		Project Total					**$273,314.43**	**$273,314.43**	**$0.00**
	17	Disposition	982	Disposition	Completed	CDBG	$17,430.10	$17,430.10	$0.00
		Project Total					**$17,430.10**	**$17,430.10**	**$0.00**
	Program Total					**CDBG**	**$2,230,907.30**	**$2,230,907.30**	**$0.00**
	2011 Total						**$2,230,907.30**	**$2,230,907.30**	**$0.00**
2012	2	CDBG Administration	1038	CDBG Administration	Completed	CDBG	$295,271.86	$295,271.86	$0.00
		Project Total					**$295,271.86**	**$295,271.86**	**$0.00**
	3	Section 108 Loans	1039	Hilton Gardens Inn	Completed	CDBG	$452,897.09	$452,897.09	$0.00
			1040	MacGregor Golf	Completed	CDBG	$26,421.25	$26,421.25	$0.00
		Project Total					**$479,318.34**	**$479,318.34**	**$0.00**
	4	Acquisition	1079	General Acquisition	Canceled	CDBG	$0.00	$0.00	$0.00
			1138	General Acquisition	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	5	Disposition	1041	Disposition	Completed	CDBG	$95,108.01	$95,108.01	$0.00
		Project Total					**$95,108.01**	**$95,108.01**	**$0.00**
	6	Loan Servicing	1049	CDBG Loan Servicing for Housing	Completed	CDBG	$110,563.05	$110,563.05	$0.00
			1050	CDBG Loan Servicing for ED	Completed	CDBG	$12,828.14	$12,828.14	$0.00
		Project Total					**$123,391.19**	**$123,391.19**	**$0.00**
	7	Acquisition	1078	Heritage House	Completed	CDBG	$363,067.50	$363,067.50	$0.00
		Project Total					**$363,067.50**	**$363,067.50**	**$0.00**
	8	Emergency Repairs	1096	2204 S. Washington	Completed	CDBG	$3,833.00	$3,833.00	$0.00
			1097	2004 Whitney	Completed	CDBG	$5,198.58	$5,198.58	$0.00
			1105	1406 - 6th Avenue	Completed	CDBG	$3,550.00	$3,550.00	$0.00
			1106	713 Andover	Completed	CDBG	$5,534.84	$5,534.84	$0.00
			1107	2009 Indica Trail	Completed	CDBG	$2,735.00	$2,735.00	$0.00
			1111	803 Don Cutler	Completed	CDBG	$7,750.46	$7,750.46	$0.00
			1112	2011 Coves Ct	Completed	CDBG	$4,010.96	$4,010.96	$0.00
			1116	1901 Greenvale	Completed	CDBG	$7,409.79	$7,409.79	$0.00
			1121	1321 Edgerly	Completed	CDBG	$4,860.00	$4,860.00	$0.00
			1123	809 Faulk	Completed	CDBG	$3,104.49	$3,104.49	$0.00
			1126	302 Enterprise	Completed	CDBG	$4,025.54	$4,025.54	$0.00
		Project Total					**$52,012.66**	**$52,012.66**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2012	12	Public Service	1063	Open Arms, Inc.	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			1064	Mt. Zion Community Reinvestment Corporation	Completed	CDBG	$14,858.00	$14,858.00	$0.00
			1065	YMCA of Albany	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			1069	Homeless Program	Completed	CDBG	$123,399.87	$123,399.87	$0.00
			1103	SECTION 3 PROGRAM-Employment Training	Completed	CDBG	$4,797.84	$4,797.84	$0.00
			1114	Fair Housing	Completed	CDBG	$4,688.17	$4,688.17	$0.00
		Project Total					**$167,743.88**	**$167,743.88**	**$0.00**
	14	CHDO Capacity Building	1066	CHDO Capacity Building	Completed	CDBG	$9,847.67	$9,847.67	$0.00
		Project Total					**$9,847.67**	**$9,847.67**	**$0.00**
	15	Economic Development	1067	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$207,856.77	$207,856.77	$0.00
			1068	Albany Community Together-Technical Assistance	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$207,856.77**	**$207,856.77**	**$0.00**
	16	Capacity Building for Non Profits	1071	TA for Public Service Grants Subrecipients	Completed	CDBG	$39,789.67	$39,789.67	$0.00
		Project Total					**$39,789.67**	**$39,789.67**	**$0.00**
	18	Rehabilitation Administration	1077	Rehabilitation Administration	Completed	CDBG	$10,913.11	$10,913.11	$0.00
		Project Total					**$10,913.11**	**$10,913.11**	**$0.00**
	19	Financial Self Sufficiency for TBRA	1080	ACT/Jubilee Finacial Services	Completed	CDBG	$20,649.06	$20,649.06	$0.00
		Project Total					**$20,649.06**	**$20,649.06**	**$0.00**
	Program Total					**CDBG**	**$1,864,969.72**	**$1,864,969.72**	**$0.00**
	2012 Total						**$1,864,969.72**	**$1,864,969.72**	**$0.00**
2013	1	CDBG Administration	1127	CDBG Administration	Completed	CDBG	$331,945.79	$331,945.79	$0.00
		Project Total					**$331,945.79**	**$331,945.79**	**$0.00**
	3	Section 108 Loan Program	1129	MacGregor Golf	Completed	CDBG	$26,382.50	$26,382.50	$0.00
			1130	Hilton Garden Inn	Completed	CDBG	$437,717.50	$437,717.50	$0.00
		Project Total					**$464,100.00**	**$464,100.00**	**$0.00**
	5	Public Services	1131	YMCA of Albany	Completed	CDBG	$8,394.28	$8,394.28	$0.00
			1132	Open Arms, Inc.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1133	Mt. Zion Community Reinvestment Corporation	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1134	Alzheimer's Outreach Center of South Georgia Inc (Formerly Albany Outreach Center	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			1135	Liberty House	Completed	CDBG	$831.97	$831.97	$0.00
			1142	Homeless Programs	Completed	CDBG	$76,887.17	$76,887.17	$0.00
			1148	Fair Housing	Completed	CDBG	$4,167.54	$4,167.54	$0.00
			1159	Strive 2 Thrive	Completed	CDBG	$20,471.59	$20,471.59	$0.00
			1202	SECTION 3 PROGRAM-Employment Training	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			1206	SOWEGA Council on Aging	Completed	CDBG	$14,168.00	$14,168.00	$0.00
			1207	Girls, Inc. of Albany	Completed	CDBG	$20,802.69	$20,802.69	$0.00
		Project Total					**$205,723.24**	**$205,723.24**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2013	6	Capacity Building for Non Profits	1136	TA for Public Service Grants Subrecipients	Completed	CDBG	$6,803.33	$6,803.33	$0.00
		Project Total					**$6,803.33**	**$6,803.33**	**$0.00**
	9	Economic Development	1139	MICROBUSINESS ENTERPRISE CENTER	Completed	CDBG	$154,482.97	$154,482.97	$0.00
		Project Total					**$154,482.97**	**$154,482.97**	**$0.00**
	10	Disposition	1140	Disposition	Completed	CDBG	$34,863.72	$34,863.72	$0.00
		Project Total					**$34,863.72**	**$34,863.72**	**$0.00**
	11	Emergency Repairs	1141	113 Swaggott	Completed	CDBG	$4,525.00	$4,525.00	$0.00
			1160	506 Neuman Place	Completed	CDBG	$5,897.00	$5,897.00	$0.00
			1161	404 Rosser	Completed	CDBG	$3,160.00	$3,160.00	$0.00
			1166	630 Willis	Completed	CDBG	$5,850.00	$5,850.00	$0.00
			1170	1537 E. Broad	Completed	CDBG	$7,243.00	$7,243.00	$0.00
			1171	217 Tremont	Completed	CDBG	$3,507.00	$3,507.00	$0.00
			1172	1513 Cora Jinks	Completed	CDBG	$3,006.00	$3,006.00	$0.00
			1173	1402 W. Highland	Completed	CDBG	$3,190.00	$3,190.00	$0.00
			1174	631 Harmon	Completed	CDBG	$3,184.00	$3,184.00	$0.00
			1195	2000 Colquitt	Completed	CDBG	$4,085.00	$4,085.00	$0.00
			1196	1306 6th Avenue	Completed	CDBG	$8,000.00	$8,000.00	$0.00
			1198	320 Merritt	Completed	CDBG	$6,717.00	$6,717.00	$0.00
			1199	824 Mercer	Completed	CDBG	$4,046.00	$4,046.00	$0.00
			1200	1217 Newton	Completed	CDBG	$5,995.00	$5,995.00	$0.00
			1201	1215 Newton	Completed	CDBG	$4,618.00	$4,618.00	$0.00
			1203	1207 Van Deman	Completed	CDBG	$3,995.00	$3,995.00	$0.00
		Project Total					**$77,018.00**	**$77,018.00**	**$0.00**
	12	CHDO Capacity Building	1144	CHDO Capacity Building	Completed	CDBG	$12,497.03	$12,497.03	$0.00
		Project Total					**$12,497.03**	**$12,497.03**	**$0.00**
	13	Rehab Administration	1143	Rehabilitation Administration	Completed	CDBG	$23,378.73	$23,378.73	$0.00
		Project Total					**$23,378.73**	**$23,378.73**	**$0.00**
	14	LOAN SERVICING	1145	CDBG LOAN SERVICING FOR HOUSING	Completed	CDBG	$168,926.59	$168,926.59	$0.00
			1147	CDBG Loan Servicing for ED	Completed	CDBG	$18,769.63	$18,769.63	$0.00
		Project Total					**$187,696.22**	**$187,696.22**	**$0.00**
	15	Rental Rehabilitation	1146	Rental Rehabilitation	Open	CDBG	$193,811.53	$193,811.53	$0.00
			1211	215 Broadway Ct #10	Completed	CDBG	$39,717.58	$39,717.58	$0.00
			1212	215 Broadway #13	Completed	CDBG	$39,717.59	$39,717.59	$0.00
		Project Total					**$273,246.70**	**$273,246.70**	**$0.00**
	Program Total					**CDBG**	**$1,771,755.73**	**$1,771,755.73**	**$0.00**
	2013 Total						**$1,771,755.73**	**$1,771,755.73**	**$0.00**
2014	1	CDBG Administration	1215	CDBG Administration	Completed	CDBG	$318,370.68	$318,370.68	$0.00
		Project Total					**$318,370.68**	**$318,370.68**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2014	3	Section 108 Loan Repayment	1217	Hilton Garden Inn Project	Completed	CDBG	$423,596.25	$423,596.25	$0.00
			1218	0MacGregor Golf Project	Completed	CDBG	$27,573.75	$27,573.75	$0.00
		Project Total					**$451,170.00**	**$451,170.00**	**$0.00**
	4	Disposition	1228	Disposition of Surplus Property	Completed	CDBG	$37,529.44	$37,529.44	$0.00
		Project Total					**$37,529.44**	**$37,529.44**	**$0.00**
	5	Loan Servicing	1219	CDBG LOAN SERVICING FOR HOUSING	Completed	CDBG	$163,437.79	$163,437.79	$0.00
			1220	CDBG Loan Servicing for ED	Completed	CDBG	$18,159.76	$18,159.76	$0.00
		Project Total					**$181,597.55**	**$181,597.55**	**$0.00**
	7	Capacity Building for Nonprofits	1222	TA for Public Service Grants Subrecipients	Completed	CDBG	$28,045.34	$28,045.34	$0.00
		Project Total					**$28,045.34**	**$28,045.34**	**$0.00**
	8	Microbusiness Enterprise Center	1227	Microbusiness Enterprise Center	Completed	CDBG	$288,417.33	$288,417.33	$0.00
		Project Total					**$288,417.33**	**$288,417.33**	**$0.00**
	9	Emergency Repairs	1232	2316 Hemlock	Completed	CDBG	$4,120.00	$4,120.00	$0.00
			1233	2116 Waddell	Completed	CDBG	$4,091.00	$4,091.00	$0.00
			1234	1811 Keystone	Completed	CDBG	$5,250.00	$5,250.00	$0.00
			1235	610 Lincoln	Completed	CDBG	$14,790.00	$14,790.00	$0.00
			1236	108 Ingleside	Completed	CDBG	$4,200.00	$4,200.00	$0.00
			1237	1904 Gillespie	Completed	CDBG	$2,998.00	$2,998.00	$0.00
			1238	1817 Greenvale	Completed	CDBG	$4,117.00	$4,117.00	$0.00
			1240	1217 Mulberry	Completed	CDBG	$10,713.00	$10,713.00	$0.00
			1241	713 Dorsett	Completed	CDBG	$5,100.00	$5,100.00	$0.00
			1242	3001 Stonewater	Completed	CDBG	$3,955.00	$3,955.00	$0.00
			1243	1409 E. 2nd	Completed	CDBG	$3,529.00	$3,529.00	$0.00
			1244	1309 E. 4th	Completed	CDBG	$8,400.00	$8,400.00	$0.00
			1245	808 Cason	Completed	CDBG	$5,200.00	$5,200.00	$0.00
			1246	1507 Cora Jinks	Completed	CDBG	$4,775.00	$4,775.00	$0.00
			1247	1308 S. Madison	Completed	CDBG	$2,987.00	$2,987.00	$0.00
			1252	625 Parkwood	Completed	CDBG	$9,735.00	$9,735.00	$0.00
			1253	1317 Gillespie	Completed	CDBG	$3,376.00	$3,376.00	$0.00
			1254	923 W. Gordon	Completed	CDBG	$6,118.98	$6,118.98	$0.00
			1255	1510 Radium Springs	Completed	CDBG	$6,320.00	$6,320.00	$0.00
			1258	630 12th Ave	Completed	CDBG	$8,920.00	$8,920.00	$0.00
			1261	300 S. Carroll	Completed	CDBG	$5,060.00	$5,060.00	$0.00
		Project Total					**$123,754.98**	**$123,754.98**	**$0.00**
	10	Rehab Administration	1224	Rehab Admin	Completed	CDBG	$29,736.27	$29,736.27	$0.00
		Project Total					**$29,736.27**	**$29,736.27**	**$0.00**
	11	Public Facilities Rehabilitation	1451	Open Arms, Inc.	Canceled	CDBG	$0.00	$0.00	$0.00
			1503	Public Facility Improvement-Open Arms, Inc.	Open	CDBG	$12,500.00	$12,500.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2014	11	Public Facilities Rehabilitation	1504	Public Facility Rehab Liberty House of Albany	Open	CDBG	$12,500.00	$0.00	$12,500.00
		Project Total					**$25,000.00**	**$12,500.00**	**$12,500.00**
	12	Public Service Competitive Grants	1208	Alzheimer's Outreach Center of South Georgia. Inc.	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1209	Strive2Thrive, Inc.	Completed	CDBG	$22,230.88	$22,230.88	$0.00
			1223	SOWEGA Council On Aging	Completed	CDBG	$25,000.00	$25,000.00	$0.00
		Project Total					**$72,230.88**	**$72,230.88**	**$0.00**
	13	Public Services - Homeless Programs	1231	Homeless Programs	Completed	CDBG	$88,705.88	$88,705.88	$0.00
		Project Total					**$88,705.88**	**$88,705.88**	**$0.00**
	15	Housing Counseling	1251	Housing Counseling	Completed	CDBG	$25,537.79	$25,537.79	$0.00
		Project Total					**$25,537.79**	**$25,537.79**	**$0.00**
	17	Acquisition	1325	1002 Holland Drive	Completed	CDBG	$9,690.47	$9,690.47	$0.00
		Project Total					**$9,690.47**	**$9,690.47**	**$0.00**
	26	Commercial Rehabilitation-Downtown	1221	Commercial Facade-Downtown	Canceled	CDBG	$0.00	$0.00	$0.00
			1239	Facade	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	27	Fair Housing	1229	Fair Housing	Completed	CDBG	$388.85	$388.85	$0.00
			1230	Fair Housing	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$388.85**	**$388.85**	**$0.00**
	28	Flood Mitigation	1248	Flood Mitigation Program	Completed	CDBG	$35,218.81	$35,218.81	$0.00
		Project Total					**$35,218.81**	**$35,218.81**	**$0.00**
	29	Acquisitions	1265	1019 NETHERLAND LANE	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	30	Demolition	1266	Highland and Davis Project	Canceled	CDBG	$0.00	$0.00	$0.00
			1267	Demolition (630 Highland/302 Davis)	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	31	Rental Rehabilitation	1269	Windsor Arms Units 41-60	Completed	CDBG	$27,591.20	$27,591.20	$0.00
		Project Total					**$27,591.20**	**$27,591.20**	**$0.00**
	34	Commercial Development Program	1394	Commmercial Facade	Open	CDBG	$47,471.60	$33,325.08	$14,146.52
		Project Total					**$47,471.60**	**$33,325.08**	**$14,146.52**
	Program Total					**CDBG**	**$1,790,457.07**	**$1,763,810.55**	**$26,646.52**
	2014 Total						**$1,790,457.07**	**$1,763,810.55**	**$26,646.52**
2015	2	CDBG Administration	1272	CDBG Administration	Completed	CDBG	$332,090.86	$332,090.86	$0.00
		Project Total					**$332,090.86**	**$332,090.86**	**$0.00**
	4	Section 108 Loan Guarantee Program	1274	MacGregor Section 108 Loan Payments	Canceled	CDBG	$0.00	$0.00	$0.00
			1275	MacGregor Sec 108 Interest Payments	Canceled	CDBG	$0.00	$0.00	$0.00
			1276	Hilton Garden Section 108 Loan Payments	Canceled	CDBG	$0.00	$0.00	$0.00
			1277	Hilton Garden Sec 108 Interest Payments	Canceled	CDBG	$0.00	$0.00	$0.00
			1278	MacGregor Section 108 Payments	Completed	CDBG	$26,245.00	$26,245.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2015	4	Section 108 Loan Guarantee Program	1279	Hilton Garden Section 108 Payment	Completed	CDBG	$374,001.94	$374,001.94	$0.00
		Project Total					**$400,246.94**	**$400,246.94**	**$0.00**
	6	Microbusiness Enterprise Center	1280	Microbusiness Enterprise Center	Completed	CDBG	$347,031.93	$347,031.93	$0.00
		Project Total					**$347,031.93**	**$347,031.93**	**$0.00**
	7	Public Services	1281	Strive2Thrive, Inc.	Completed	CDBG	$18,684.52	$18,684.52	$0.00
			1282	Communities In Schools of Albany-Dougherty County	Completed	CDBG	$18,749.66	$18,749.66	$0.00
			1283	Open Arms, Inc.	Completed	CDBG	$18,719.61	$18,719.61	$0.00
			1284	SOWEGA Council On Aging (Congregate Meal Program)	Completed	CDBG	$18,749.70	$18,749.70	$0.00
			1335	SECTION 3 PROGRAM-Employment Training	Completed	CDBG	$4,416.25	$4,416.25	$0.00
			1336	Recreation and Parks Department	Completed	CDBG	$9,346.38	$9,346.38	$0.00
			1348	Fair Housing	Completed	CDBG	$10,108.00	$10,108.00	$0.00
		Project Total					**$98,774.12**	**$98,774.12**	**$0.00**
	8	Capacity Building for Non-Profits	1285	TA for Public Service Grants Subrecipients	Completed	CDBG	$38,149.26	$38,149.26	$0.00
		Project Total					**$38,149.26**	**$38,149.26**	**$0.00**
	9	Disposition	1286	Disposition of Surplus Property (PY 2015-2016)	Completed	CDBG	$33,652.54	$33,652.54	$0.00
		Project Total					**$33,652.54**	**$33,652.54**	**$0.00**
	13	Public Services - Homeless Programs	1295	Homeless Programs	Completed	CDBG	$56,526.37	$56,526.37	$0.00
		Project Total					**$56,526.37**	**$56,526.37**	**$0.00**
	14	CHDO Capacity Building	1376	CHDO Capacity Building	Completed	CDBG	$609.10	$609.10	$0.00
		Project Total					**$609.10**	**$609.10**	**$0.00**
	15	Flood Mitigation	1296	Flood Mitigation Program	Completed	CDBG	$128,605.22	$128,605.22	$0.00
		Project Total					**$128,605.22**	**$128,605.22**	**$0.00**
	16	Demolition	1334	2221 & 2223 S. Madison	Completed	CDBG	$5,092.00	$5,092.00	$0.00
		Project Total					**$5,092.00**	**$5,092.00**	**$0.00**
	18	Rehabilitation Administration	1297	Rehab Admin	Completed	CDBG	$23,629.54	$23,629.54	$0.00
		Project Total					**$23,629.54**	**$23,629.54**	**$0.00**
	19	Emergency Repairs	1307	1623 McArthur	Completed	CDBG	$7,788.79	$7,788.79	$0.00
			1308	1921 Edgerly Drive	Completed	CDBG	$7,397.79	$7,397.79	$0.00
			1309	121 Thornton Drive	Completed	CDBG	$5,906.79	$5,906.79	$0.00
			1310	1411 Westcliff Ct.	Completed	CDBG	$4,985.79	$4,985.79	$0.00
			1311	202 N. West Rd.	Completed	CDBG	$6,539.81	$6,539.81	$0.00
			1312	1819 Edgerly Ave.	Completed	CDBG	$6,590.71	$6,590.71	$0.00
			1313	2208 Oxford Dr.	Completed	CDBG	$7,043.88	$7,043.88	$0.00
			1314	5509 Hill Rd.	Completed	CDBG	$6,159.79	$6,159.79	$0.00
			1315	511 Hobson St.	Completed	CDBG	$5,305.79	$5,305.79	$0.00
			1316	702 Dartmouth Lane	Completed	CDBG	$5,555.78	$5,555.78	$0.00
			1331	2232 S. Washington Street	Completed	CDBG	$8,448.62	$8,448.62	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2015	19	Emergency Repairs	1332	2020 N. Riverview Cr.	Completed	CDBG	$15,423.70	$15,423.70	$0.00
			1333	2521 Forsythe	Completed	CDBG	$4,791.16	$4,791.16	$0.00
			1343	634 Urqhart Avenue	Completed	CDBG	$3,844.79	$3,844.79	$0.00
			1344	1302 E. Second Avenue	Completed	CDBG	$3,844.79	$3,844.79	$0.00
			1345	1314 Mobile Avenue	Completed	CDBG	$4,014.79	$4,014.79	$0.00
			1346	2714 Davenport Drive	Completed	CDBG	$4,344.79	$4,344.79	$0.00
			1347	811 Hobson Street	Completed	CDBG	$6,569.29	$6,569.29	$0.00
			1356	311 Garden Hill Drive	Completed	CDBG	$3,995.88	$3,995.88	$0.00
			1357	1627 McArthur Street	Completed	CDBG	$3,620.88	$3,620.88	$0.00
			1358	214 N. Broaday Street	Completed	CDBG	$5,628.35	$5,628.35	$0.00
			1359	1514 McArthur St	Completed	CDBG	$3,895.88	$3,895.88	$0.00
			1360	502 Lincoln Avenue	Completed	CDBG	$8,647.79	$8,647.79	$0.00
			1361	1905 W. Highland Ave	Completed	CDBG	$4,396.88	$4,396.88	$0.00
			1362	1402 E Gordon Ave	Completed	CDBG	$5,554.35	$5,554.35	$0.00
			1363	1005 Swift St	Completed	CDBG	$5,756.35	$5,756.35	$0.00
			1364	912 Jefferies Ave.	Completed	CDBG	$5,473.38	$5,473.38	$0.00
			1365	218 Morningside	Completed	CDBG	$5,709.38	$5,709.38	$0.00
			1366	2524 Forsythe St	Completed	CDBG	$6,883.85	$6,883.85	$0.00
			1367	903 Don Cutler	Completed	CDBG	$16,047.80	$16,047.80	$0.00
			1378	1817 W Oglethorpe	Completed	CDBG	$5,330.50	$5,330.50	$0.00
			1379	212 Mitchell Avenue	Completed	CDBG	$3,863.50	$3,863.50	$0.00
			1380	1219 E Society Avenue	Completed	CDBG	$5,285.50	$5,285.50	$0.00
			1381	420 Bonny View Avenue	Completed	CDBG	$18,676.23	$18,676.23	$0.00
			1382	2536 Crescent Drive	Completed	CDBG	$6,304.23	$6,304.23	$0.00
			1401	1211 East Society Avenue	Completed	CDBG	$4,891.60	$4,891.60	$0.00
			1402	516 West Lincoln	Completed	CDBG	$11,149.47	$11,149.47	$0.00
			1403	1226 East Roosevelt	Completed	CDBG	$8,035.94	$8,035.94	$0.00
			1415	607 Cochran Avenue	Completed	CDBG	$6,868.61	$6,868.61	$0.00
		Project Total					**$260,573.20**	**$260,573.20**	**$0.00**
	20	Loan Servicing	1287	CDBG Loan Servicing for ED	Completed	CDBG	$15,918.60	$15,918.60	$0.00
			1288	CDBG Loan Servicing for HOUSING	Completed	CDBG	$143,267.37	$143,267.37	$0.00
		Project Total					**$159,185.97**	**$159,185.97**	**$0.00**
	22	Housing Counseling	1300	Housing Counseling	Completed	CDBG	$21,559.20	$21,559.20	$0.00
		Project Total					**$21,559.20**	**$21,559.20**	**$0.00**
	23	Public Services -Administration	1319	Southwest Georgia Regional Commission	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$1,905,726.25**	**$1,905,726.25**	**$0.00**
	2015 Total						**$1,905,726.25**	**$1,905,726.25**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2016	1	CDBG Administration	1374	CDBG Administration	Completed	CDBG	$277,740.90	$277,740.90	$0.00
		Project Total					**$277,740.90**	**$277,740.90**	**$0.00**
	2	Section 108 Loan Repayment	1383	Section 108 Loan Payments	Completed	CDBG	$340,976.25	$340,976.25	$0.00
		Project Total					**$340,976.25**	**$340,976.25**	**$0.00**
	3	Microbusiness Enterprise Center	1392	Microbusiness Enterprise Center	Completed	CDBG	$289,620.02	$289,620.02	$0.00
		Project Total					**$289,620.02**	**$289,620.02**	**$0.00**
	4	Loan Servicing	1393	CDBG Loan Servicing for HOUSING	Completed	CDBG	$142,031.31	$142,031.31	$0.00
			1395	Loan Servicing ED	Open	CDBG	$19,520.90	$15,781.27	$3,739.63
		Project Total					**$161,552.21**	**$157,812.58**	**$3,739.63**
	5	Housing Rehabilitation - CDBG	1423	1010 East Roosevelt	Completed	CDBG	$5,124.08	$5,124.08	$0.00
			1424	1934 S. Riverview Circle	Completed	CDBG	$10,665.37	$10,665.37	$0.00
			1425	1108 Sylvandale	Completed	CDBG	$7,160.99	$7,160.99	$0.00
			1426	405 Vintage	Completed	CDBG	$3,594.18	$3,594.18	$0.00
			1431	101 Almond Drive	Completed	CDBG	$5,583.67	$5,583.67	$0.00
			1432	411 Bonnyview Avenue	Completed	CDBG	$11,639.01	$11,639.01	$0.00
			1433	701 Andover Lane	Completed	CDBG	$4,293.70	$4,293.70	$0.00
			1434	710 Barkley Blvd	Completed	CDBG	$5,368.70	$5,368.70	$0.00
			1435	1511 Rena Avenue	Completed	CDBG	$6,336.01	$6,336.01	$0.00
			1436	137 Swift Street	Completed	CDBG	$8,234.01	$8,234.01	$0.00
			1437	907 Rosedale Avenue	Canceled	CDBG	$0.00	$0.00	$0.00
			1438	1012 W Mercer Avenue	Completed	CDBG	$4,393.70	$4,393.70	$0.00
			1439	1117 Waddell Avenue	Completed	CDBG	$5,188.70	$5,188.70	$0.00
			1440	206 Edison Drive	Completed	CDBG	$4,303.70	$4,303.70	$0.00
			1441	1811 Keystone	Completed	CDBG	$7,102.50	$7,102.50	$0.00
			1442	1337 Montego Court	Completed	CDBG	$5,511.21	$5,511.21	$0.00
			1443	1312 Mobile Road	Completed	CDBG	$4,154.18	$4,154.18	$0.00
			1457	1305 Montego	Completed	CDBG	$4,827.86	$4,827.86	$0.00
			1458	2306 Newton	Completed	CDBG	$6,751.36	$6,751.36	$0.00
			1459	631 Harmon	Open	CDBG	$16,391.80	$16,391.80	$0.00
			1460	1321 Clark	Completed	CDBG	$8,983.17	$8,983.17	$0.00
			1461	1205 W. Whitney	Completed	CDBG	$8,538.67	$8,538.67	$0.00
			1470	1505 E. Residence	Completed	CDBG	$5,884.47	$5,884.47	$0.00
			1472	2028 N. Riverview	Completed	CDBG	$6,663.31	$6,663.31	$0.00
			1473	305 S. Carroll St.	Completed	CDBG	$12,061.31	$12,061.31	$0.00
			1513	1306 Mobile	Completed	CDBG	$4,189.34	$4,189.34	$0.00
		Project Total					**$172,945.00**	**$172,945.00**	**$0.00**
	8	Public Services	1385	SECTION 3 PROGRAM-Employment Training	Completed	CDBG	$13,638.05	$13,638.05	$0.00
		Project Total					**$13,638.05**	**$13,638.05**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2016	9	Capacity Building for Non-Profits	1386	TA for Public Service Grants Subrecipients	Completed	CDBG	$36,343.37	$36,343.37	$0.00
		Project Total					**$36,343.37**	**$36,343.37**	**$0.00**
	10	Fair Housing	1398	Fair Housing	Open	CDBG	$10,240.04	$10,240.04	$0.00
		Project Total					**$10,240.04**	**$10,240.04**	**$0.00**
	11	Housing Counseling	1396	Housing Counseling	Completed	CDBG	$29,401.63	$29,401.63	$0.00
		Project Total					**$29,401.63**	**$29,401.63**	**$0.00**
	12	Homeless Programs	1399	Homeless Programs	Completed	CDBG	$125,363.61	$125,363.61	$0.00
		Project Total					**$125,363.61**	**$125,363.61**	**$0.00**
	13	Rehabilitation Administration	1397	Rehab Admin	Completed	CDBG	$28,077.62	$28,077.62	$0.00
		Project Total					**$28,077.62**	**$28,077.62**	**$0.00**
	15	HOME Administration	1375	HOME Administration	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	21	Public Services	1349	Communities In Schools	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1350	Open Arms, Inc.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1351	Strive2Thrive, Inc.	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1352	SOWEGA Council On Aging (Congregate Meal Program)	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1353	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	Completed	CDBG	$15,000.00	$15,000.00	$0.00
		Project Total					**$75,000.00**	**$75,000.00**	**$0.00**
	23	Disposition 2016-2017	1384	Disposition of Surplus Property 2016/2017	Completed	CDBG	$18,487.74	$18,487.74	$0.00
		Project Total					**$18,487.74**	**$18,487.74**	**$0.00**
	24	Beautification	1447	Neighborhood Signs	Completed	CDBG	$9,875.00	$9,875.00	$0.00
		Project Total					**$9,875.00**	**$9,875.00**	**$0.00**
	Program Total					**CDBG**	**$1,589,261.44**	**$1,585,521.81**	**$3,739.63**
	2016 Total						**$1,589,261.44**	**$1,585,521.81**	**$3,739.63**
2017	1	Disposition	1521	Disposition of Surplus Property 2017/2018	Open	CDBG	$11,481.47	$11,477.71	$3.76
		Project Total					**$11,481.47**	**$11,477.71**	**$3.76**
	3	CDBG Administration	1462	CDBG Program Administration	Open	CDBG	$303,271.09	$303,271.09	$0.00
		Project Total					**$303,271.09**	**$303,271.09**	**$0.00**
	5	Section 108 Loan Repayment	1464	Hilton Garden Section 108 Loan	Open	CDBG	$311,451.25	$311,451.25	$0.00
			1465	MacGregor Section 108 Loan	Open	CDBG	$26,760.00	$26,760.00	$0.00
		Project Total					**$338,211.25**	**$338,211.25**	**$0.00**
	7	Public Services	1477	Open Arms, Inc.	Open	CDBG	$25,000.00	$25,000.00	$0.00
			1478	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	Open	CDBG	$15,000.00	$15,000.00	$0.00
			1479	Strive2Thrive, Inc.	Open	CDBG	$24,800.00	$24,800.00	$0.00
			1480	Communities In Schools	Open	CDBG	$23,012.58	$23,012.58	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	7	Public Services	1481	Albany Technical Foundation	Open	CDBG	$2,078.00	$2,078.00	$0.00
			1537	SECTION 3 PROGRAM-Employment Training	Open	CDBG	$10,000.00	$8,054.57	$1,945.43
		Project Total					**$99,890.58**	**$97,945.15**	**$1,945.43**
	8	Capacity Building for Non-Profits	1512	TA for Public Service Grants Subrecipients	Open	CDBG	$34,974.07	$34,974.07	$0.00
		Project Total					**$34,974.07**	**$34,974.07**	**$0.00**
	13	Housing Counseling	1508	Housing Counseling	Open	CDBG	$35,015.00	$30,831.13	$4,183.87
		Project Total					**$35,015.00**	**$30,831.13**	**$4,183.87**
	15	Loan Servicing	1509	CDBG Loan Servicing for HOUSING	Open	CDBG	$149,702.58	$149,702.51	$0.07
			1524	Loan Servicing ED	Open	CDBG	$16,633.60	$16,633.60	$0.00
		Project Total					**$166,336.18**	**$166,336.11**	**$0.07**
	16	Flood Mitigation	1510	Flood Mitigation Program	Open	CDBG	$36,466.00	$36,466.00	$0.00
		Project Total					**$36,466.00**	**$36,466.00**	**$0.00**
	17	Homeless Program	1522	Homeless Programs	Open	CDBG	$65,000.00	$51,715.47	$13,284.53
		Project Total					**$65,000.00**	**$51,715.47**	**$13,284.53**
	18	Microbusiness Enterprise Center	1523	Microbusiness Enterprise Center	Open	CDBG	$308,000.19	$307,924.89	$75.30
		Project Total					**$308,000.19**	**$307,924.89**	**$75.30**
	19	Rehabilitation Administration	1520	Rehab Admin	Open	CDBG	$29,425.00	$28,574.14	$850.86
		Project Total					**$29,425.00**	**$28,574.14**	**$850.86**
	20	Housing Rehabilitation - CDBG	1471	1210 10th Avenue	Completed	CDBG	$11,697.43	$11,697.43	$0.00
			1499	2309 Habersham Rd.	Completed	CDBG	$3,828.14	$3,828.14	$0.00
			1500	418 Dorsett	Completed	CDBG	$9,897.13	$9,897.13	$0.00
			1501	1625 Sunny Lane	Completed	CDBG	$10,673.78	$10,673.78	$0.00
			1502	706 Partridge Drive	Completed	CDBG	$11,571.28	$11,571.28	$0.00
			1514	1013 Inverness	Completed	CDBG	$5,089.34	$5,089.34	$0.00
			1515	2602 Carlton Ct.	Completed	CDBG	$3,329.14	$3,329.14	$0.00
			1516	2531 Forsythe	Completed	CDBG	$3,329.14	$3,329.14	$0.00
			1517	1300 Montego	Completed	CDBG	$3,329.14	$3,329.14	$0.00
			1518	1329 E. Residence	Completed	CDBG	$11,896.43	$11,896.43	$0.00
			1519	1306 Montego	Completed	CDBG	$4,912.44	$4,912.44	$0.00
			1525	1006 6th Avenue	Completed	CDBG	$11,960.71	$11,960.71	$0.00
			1526	147 Force Drive	Completed	CDBG	$7,371.87	$7,371.87	$0.00
			1527	1502 W. Whitney Avenue	Open	CDBG	$15,914.83	$15,914.83	$0.00
			1528	413 Mulberry Avenue	Completed	CDBG	$9,911.30	$9,911.30	$0.00
			1529	642 Zachary Avenue	Open	CDBG	$10,595.72	$9,663.09	$932.63
			1530	706 W. Gordon Avenue	Open	CDBG	$12,514.72	$11,222.08	$1,292.64
			1533	1304 Mobile	Completed	CDBG	$3,394.44	$3,394.44	$0.00
			1534	202 Moore Avenue	Completed	CDBG	$9,205.14	$9,205.14	$0.00
			1535	3201 Winterwood	Completed	CDBG	$9,741.80	$9,741.80	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	20	Housing Rehabilitation - CDBG	1536	407 Drexel Street	Completed	CDBG	$16,519.13	$16,519.13	$0.00
			1541	915 Willow Oak Ct.	Completed	CDBG	$3,621.65	$3,621.65	$0.00
			1542	2500 Habersham	Completed	CDBG	$3,621.65	$3,621.65	$0.00
			1543	1400 Estelle St.	Completed	CDBG	$5,763.41	$5,763.41	$0.00
			1548	2535 Forsythe	Completed	CDBG	$3,768.67	$3,768.67	$0.00
			1549	320 Merritt St	Completed	CDBG	$4,106.69	$4,106.69	$0.00
			1550	2026 Melrose Dr.	Completed	CDBG	$3,986.72	$3,986.72	$0.00
			1551	215 Edison	Completed	CDBG	$3,989.73	$3,989.73	$0.00
			1552	403 Vick St.	Completed	CDBG	$3,949.73	$3,949.73	$0.00
			1553	701 Drexel	Completed	CDBG	$9,045.73	$9,045.73	$0.00
			1556	2538 Forsythe Street	Open	CDBG	$4,500.00	$3,626.82	$873.18
			1557	2527 Forsythe Street	Open	CDBG	$5,000.00	$3,626.83	$1,373.17
			1558	1011 Amsterdam Lane	Open	CDBG	$5,000.00	$3,626.83	$1,373.17
			1559	706 S. Magnolia Street	Open	CDBG	$11,000.00	$9,606.83	$1,393.17
		Project Total					**$254,037.03**	**$246,799.07**	**$7,237.96**
	22	Commercial Rehabilitation	1547	Theatre Albany	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$1,682,107.86**	**$1,654,526.08**	**$27,581.78**
	2017 Total						**$1,682,107.86**	**$1,654,526.08**	**$27,581.78**
Program Grand Total						**CDBG**	**$58,864,079.92**	**$58,808,504.33**	**$55,575.59**
Grand Total							**$58,864,079.92**	**$58,808,504.33**	**$55,575.59**

REPORT FOR CPD PROGRAM HOME
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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	1	CONVERTED HOME ACTIVITIES	1	HOME COMMITTED FUNDS ADJUSTMENT	Open	HOME	$0.00	$0.00	$0.00
			5	WHEELER AVENUE, DEWEY AND CLAY PROJECT	Completed	HOME	$541,017.01	$541,017.01	$0.00
			6	ADMIN ACTIVITY	Completed	HOME	$82,800.00	$82,800.00	$0.00
			7	710 DARTMOUTH LANE	Completed	HOME	$21,799.00	$21,799.00	$0.00
			8	715 CANTRELL LANE	Completed	HOME	$35,602.50	$35,602.50	$0.00
			9	712 DARTMOUTH LANE	Completed	HOME	$21,728.00	$21,728.00	$0.00
			10	606 CHARITY LANE	Completed	HOME	$24,131.50	$24,131.50	$0.00
			11	1317 WHITNEY AVENUE	Completed	HOME	$19,872.00	$19,872.00	$0.00
			12	739 EAST TOWNE ROAD	Completed	HOME	$17,280.00	$17,280.00	$0.00
			13	802 BLAYLOCK ST.	Completed	HOME	$21,994.00	$21,994.00	$0.00
			14	1416 MULBERRY AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			15	304 MERRITT STREET	Canceled	HOME	$0.00	$0.00	$0.00
			16	515 HALLOWAY AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			17	1112 MARTIN LUTHER KING DRIVE	Canceled	HOME	$0.00	$0.00	$0.00
			18	839 DORSETT AVENUE	Completed	HOME	$29,619.25	$29,619.25	$0.00
			19	213 EBONY LANE	Completed	HOME	$14,749.00	$14,749.00	$0.00
			20	1101 S. DAVIS STREET	Completed	HOME	$12,137.00	$12,137.00	$0.00
			21	HAMPTON EAST	Completed	HOME	$3,055,712.24	$3,055,712.24	$0.00
			22	1101 S. DAVIS STREET	Completed	HOME	$5,893.44	$5,893.44	$0.00
			23	1329 CLARK AVENUE	Completed	HOME	$20,964.19	$20,964.19	$0.00
			24	1303 COLQUITT AVENUE	Completed	HOME	$12,706.00	$12,706.00	$0.00
			25	2312 EVERGREEN	Completed	HOME	$23,319.50	$23,319.50	$0.00
			26	1320 E. 1ST AVENUE	Completed	HOME	$24,239.45	$24,239.45	$0.00
			27	722,724,726 & 728 BONNY VIEW AVENUE	Completed	HOME	$115,072.88	$115,072.88	$0.00
			28	720 & 730 BONNY VIEW	Completed	HOME	$171,421.03	$171,421.03	$0.00
		Project Total					**$4,272,057.99**	**$4,272,057.99**	**$0.00**
	Program Total					**HOME**	**$4,272,057.99**	**$4,272,057.99**	**$0.00**
	1994 Total						**$4,272,057.99**	**$4,272,057.99**	**$0.00**
1996	9	HOME OWNERSHIP PROJECTS	96	2601 HABERSHAM	Completed	HOME	$33,926.50	$33,926.50	$0.00
			97	460 GAINES AVENUE	Completed	HOME	$33,455.00	$33,455.00	$0.00
			129	419 ROBINSON	Completed	HOME	$21,990.00	$21,990.00	$0.00
			130	614 PARKWOOD	Completed	HOME	$41,267.00	$41,267.00	$0.00
			149	805 EUGEMAR	Completed	HOME	$22,836.00	$22,836.00	$0.00
		Project Total					**$153,474.50**	**$153,474.50**	**$0.00**
	Program Total					**HOME**	**$153,474.50**	**$153,474.50**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1996	**1996 Total**						**$153,474.50**	**$153,474.50**	**$0.00**
1997	7	HOME ADMINISTRATION	177	ADMINISTRATION	Completed	HOME	$44,425.87	$44,425.87	$0.00
			178	PROJECT MAINTENANCE	Completed	HOME	$23,987.70	$23,987.70	$0.00
		Project Total					**$68,413.57**	**$68,413.57**	**$0.00**
	8	HOMEOWNERS REHABILITATION	179	118 ALMOND	Completed	HOME	$15,239.00	$15,239.00	$0.00
			180	1503 BEVERLY	Completed	HOME	$15,911.40	$15,911.40	$0.00
			181	708 MITCHELL	Completed	HOME	$28,463.00	$28,463.00	$0.00
		Project Total					**$59,613.40**	**$59,613.40**	**$0.00**
	Program Total					**HOME**	**$128,026.97**	**$128,026.97**	**$0.00**
	1997 Total						**$128,026.97**	**$128,026.97**	**$0.00**
1999	3	HOUSING PROJECTS	398	TRINTIY HOUSING PROJECT LOANS	Completed	HOME	$254,450.00	$254,450.00	$0.00
		Project Total					**$254,450.00**	**$254,450.00**	**$0.00**
	9	HAMPTON EAST PROJECT	230	HAMPTON EAST PROJECT	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**HOME**	**$254,450.00**	**$254,450.00**	**$0.00**
	1999 Total						**$254,450.00**	**$254,450.00**	**$0.00**
2000	9	NORTH DAVIS STREET PROJECT	285	NORTH DAVIS NEW CONSTRUCTION PROJECT	Completed	HOME	$281,081.26	$281,081.26	$0.00
		Project Total					**$281,081.26**	**$281,081.26**	**$0.00**
	10	BROADWAY STREET PROJECT	286	BROADWAY COURT PROJECT	Completed	HOME	$1,804,882.55	$1,804,882.55	$0.00
		Project Total					**$1,804,882.55**	**$1,804,882.55**	**$0.00**
	12	ACQUISITION	289	ACQUISITION	Completed	HOME	$113,453.86	$113,453.86	$0.00
		Project Total					**$113,453.86**	**$113,453.86**	**$0.00**
	13	HOME PROJECTS REPAIRS	290	WHEELER STREET PROJECT	Canceled	HOME	$0.00	$0.00	$0.00
			291	807 WHEELER	Completed	HOME	$6,911.88	$6,911.88	$0.00
			332	RENTAL PROPERTIES REPAIRS	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$6,911.88**	**$6,911.88**	**$0.00**
	Program Total					**HOME**	**$2,206,329.55**	**$2,206,329.55**	**$0.00**
	2000 Total						**$2,206,329.55**	**$2,206,329.55**	**$0.00**
2001	3	HOUSING	299	TRINITY COMMUNITY DEVELOPMENT PROJECT	Completed	HOME	$491,422.48	$491,422.48	$0.00
		Project Total					**$491,422.48**	**$491,422.48**	**$0.00**
	6	GENERAL PROGRAM ADMINISTRATION	303	HOME PROGRAM ADMINISTRATION	Completed	HOME	$4,004.50	$4,004.50	$0.00
			335	TRINITY OPERTING COST 2001	Completed	HOME	$36,838.82	$36,838.82	$0.00
			336	CHDO OPERATING - TRINITY	Completed	HOME	$40,439.00	$40,439.00	$0.00
		Project Total					**$81,282.32**	**$81,282.32**	**$0.00**
	8	HOMEOWNER REHABILITAION PROGRAM - HOME	329	HOMEOWNER REHAB - 1404 ESTELLE	Completed	HOME	$18,943.40	$18,943.40	$0.00
			330	HOMEOWNER REHAB - 2113 JUNIPER	Canceled	HOME	$0.00	$0.00	$0.00
			331	HOMEOWNER REHAB- 212 MITCHELL	Canceled	HOME	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	8	**Project Total**					**$18,943.40**	**$18,943.40**	**$0.00**
	Program Total					**HOME**	**$591,648.20**	**$591,648.20**	**$0.00**
	2001 Total						**$591,648.20**	**$591,648.20**	**$0.00**
2002	2	ACQUISITION	368	ACQUISITION - HOME	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	6	HOUSING	350	HOUSING - SOUTH ALBANY PROJECT	Canceled	HOME	$0.00	$0.00	$0.00
			367	HIGHLAND-SOUTH MADISON PROJECT	Completed	HOME	$534,569.40	$534,569.40	$0.00
		Project Total					**$534,569.40**	**$534,569.40**	**$0.00**
	9	ADMINISTRATION	345	ADMINISTRATION - HOME	Completed	HOME	$79,153.36	$79,153.36	$0.00
			347	ADMINISTRATION - TRINITY COMMUNITY DEV.	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$79,153.36**	**$79,153.36**	**$0.00**
	Program Total					**HOME**	**$613,722.76**	**$613,722.76**	**$0.00**
	2002 Total						**$613,722.76**	**$613,722.76**	**$0.00**
2003	1	ADMINISTRATION	391	HOME ADMINISTRATION	Completed	HOME	$59,486.29	$59,486.29	$0.00
			393	CHDO OPERATING - TRINITY	Completed	HOME	$20,000.00	$20,000.00	$0.00
		Project Total					**$79,486.29**	**$79,486.29**	**$0.00**
	3	HOUSING	392	HOME - 1219 NEWTON ROAD	Completed	HOME	$3,484.00	$3,484.00	$0.00
		Project Total					**$3,484.00**	**$3,484.00**	**$0.00**
	8	ACQUISITIONS/RELOCATIONS/DEMOLITIONS	394	ACQUISITION - HOME PROJECTS	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**HOME**	**$82,970.29**	**$82,970.29**	**$0.00**
	2003 Total						**$82,970.29**	**$82,970.29**	**$0.00**
2004	1	ADMINISTRATION	429	ADMINISTRATION - HOME	Completed	HOME	$78,472.75	$78,472.75	$0.00
		Project Total					**$78,472.75**	**$78,472.75**	**$0.00**
	5	HOUSING	430	Phase I/ St. John's Estates	Completed	HOME	$213,136.00	$213,136.00	$0.00
			432	319 HOLLOWAY AVENUE HOUSING PROJECT	Completed	HOME	$148,233.77	$148,233.77	$0.00
			435	HOME - 418 JOHNSON ROAD	Completed	HOME	$26,056.88	$26,056.88	$0.00
			436	HOME- 2627 MCCOY LN.	Completed	HOME	$17,817.89	$17,817.89	$0.00
			437	HOME - 604 SOUTH MAPLE	Completed	HOME	$32,458.88	$32,458.88	$0.00
			990	1409 Owens Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			991	1411 Owens Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			992	1408 Owens Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			993	1416 Owens Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			994	1416 Owens Avenue	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$437,703.42**	**$437,703.42**	**$0.00**
	Program Total					**HOME**	**$516,176.17**	**$516,176.17**	**$0.00**
	2004 Total						**$516,176.17**	**$516,176.17**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	1	ADMINISTRATION	457	ADMINISTRATION/HOME	Completed	HOME	$22,407.21	$22,407.21	$0.00
			458	CUTLIFF GROVE ADMINISTRATIVE	Completed	HOME	$32,822.18	$32,822.18	$0.00
		Project Total					**$55,229.39**	**$55,229.39**	**$0.00**
	6	HOUSING	444	CUTLIFF GROVE FAMILY RESOURCE CENTER	Canceled	HOME	$0.00	$0.00	$0.00
			446	324 CHERRY AVENUE/HOMEBUYER	Completed	HOME	$143,032.53	$143,032.53	$0.00
			456	317 HOLLOWAY AVENUE HOUSING PROJECT	Completed	HOME	$137,605.24	$137,605.24	$0.00
			459	507 AMERICAN LANE/HOMEOWNERSHIP	Completed	HOME	$39,895.98	$39,895.98	$0.00
			460	AFFORDABLE HOME-545 AMERICAN LANE	Completed	HOME	$39,962.63	$39,962.63	$0.00
			461	HOMEOWNER REHAB- 2601 HABERSHAM	Completed	HOME	$10,681.16	$10,681.16	$0.00
			462	1311 TOWERING PINES	Completed	HOME	$19,655.73	$19,655.73	$0.00
			463	HOMEOWNER REHAB- 1301 MONTEGO COURT	Completed	HOME	$12,012.20	$12,012.20	$0.00
			464	535 AMERICAN LANE/HOMEOWNERSHIP	Completed	HOME	$39,000.00	$39,000.00	$0.00
			467	217 PATROL DRIVE REHAB PROJECT	Completed	HOME	$25,998.41	$25,998.41	$0.00
			468	1600 SMITH COURT REHABILITATION PROJECT	Completed	HOME	$27,749.61	$27,749.61	$0.00
			469	702 LINCOLN AVE. REHABILITATION PROJECT	Completed	HOME	$36,422.95	$36,422.95	$0.00
			470	205 MORNINGSIDE - HOME REHAB	Completed	HOME	$24,978.95	$24,978.95	$0.00
			471	2026 NORTH HARDING - HOME REHAB	Completed	HOME	$27,349.53	$27,349.53	$0.00
			472	2613 YORKTOWN - HOME REHAB	Completed	HOME	$29,378.99	$29,378.99	$0.00
		Project Total					**$613,723.91**	**$613,723.91**	**$0.00**
	Program Total					**HOME**	**$668,953.30**	**$668,953.30**	**$0.00**
	2005 Total						**$668,953.30**	**$668,953.30**	**$0.00**
2006	1	ADMINISTRATION	474	ADMINISTRATION - HOME	Completed	HOME	$64,617.07	$64,617.07	$0.00
		Project Total					**$64,617.07**	**$64,617.07**	**$0.00**
	5	HOMEOWNER REHABILITATION	492	1308 COLQUITT AVE	Completed	HOME	$31,369.81	$31,369.81	$0.00
			493	2500 HABERSHAM ROAD	Canceled	HOME	$0.00	$0.00	$0.00
			494	2613 YORKTOWN AVE	Canceled	HOME	$0.00	$0.00	$0.00
			531	113 ADELYN/HOMEOWNER REHAB	Completed	HOME	$29,186.05	$29,186.05	$0.00
			532	818 CEDAR	Completed	HOME	$28,629.41	$28,629.41	$0.00
			533	1402 EAST TIFT	Completed	HOME	$27,658.26	$27,658.26	$0.00
			534	515 WEST GORDON	Completed	HOME	$48,248.54	$48,248.54	$0.00
			535	314 VALENCIA	Completed	HOME	$28,683.16	$28,683.16	$0.00
		Project Total					**$193,775.23**	**$193,775.23**	**$0.00**
	7	HOUSING	496	908 S. JEFFERSON ST.	Completed	HOME	$122,100.35	$122,100.35	$0.00
			497	326 CHERRY AVE.	Completed	HOME	$115,286.26	$115,286.26	$0.00
			498	907 MARTIN LUTHER KING JR. DRIVE	Completed	HOME	$121,272.58	$121,272.58	$0.00
			501	529 AMERICAN LANE/HOME OWNERSHIP	Completed	HOME	$32,126.00	$32,126.00	$0.00
			502	543 AMERICAN LANE/HOME OWNERSHIP	Completed	HOME	$33,000.00	$33,000.00	$0.00
			530	CUTLIFF GROVE FAMILY RESOURCE CENTER	Canceled	HOME	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	7	HOUSING	537	TIMBERCHASE DEVELOPMENT, LLC. PROJECT	Canceled	HOME	$0.00	$0.00	$0.00
			538	R & M MARKETPLACE INVESTMENT, INC.	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$423,785.19**	**$423,785.19**	**$0.00**
	Program Total					**HOME**	**$682,177.49**	**$682,177.49**	**$0.00**
	2006 Total						**$682,177.49**	**$682,177.49**	**$0.00**
2007	1	ADMINISTRATION	542	HOME ADMINISTRATION	Completed	HOME	$75,045.58	$75,045.58	$0.00
		Project Total					**$75,045.58**	**$75,045.58**	**$0.00**
	6	HOMEOWNER REHAB	559	1662 SUNNY LANE	Completed	HOME	$37,189.39	$37,189.39	$0.00
			598	1511 RENA	Canceled	HOME	$0.00	$0.00	$0.00
			599	305 S. SHADOWLAWN	Completed	HOME	$28,778.79	$28,778.79	$0.00
			600	1125 JOEL DRIVE	Completed	HOME	$30,756.96	$30,756.96	$0.00
			601	1100 SWIFT STREET	Completed	HOME	$29,884.52	$29,884.52	$0.00
			602	1633 SUNNY LANE	Canceled	HOME	$0.00	$0.00	$0.00
			608	527 LINCOLN AVE	Canceled	HOME	$0.00	$0.00	$0.00
			610	1115 W. WADDELL AVENUE	Completed	HOME	$28,678.19	$28,678.19	$0.00
			611	511 MOULTRIE ROAD	Completed	HOME	$30,159.70	$30,159.70	$0.00
			612	1633 SUNNY LANE	Canceled	HOME	$0.00	$0.00	$0.00
			618	1707 EDGERLY AVENUE	Completed	HOME	$27,033.46	$27,033.46	$0.00
			620	1814 EDGERLY AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			621	719 ANDOVER LANE	Completed	HOME	$29,927.62	$29,927.62	$0.00
			622	1904 W. OGLETHORPE BLVD.	Canceled	HOME	$0.00	$0.00	$0.00
			631	1519 MALONE	Completed	HOME	$61,252.07	$61,252.07	$0.00
			632	527 LINCOLN	Canceled	HOME	$0.00	$0.00	$0.00
			633	313 FORRESTAL	Completed	HOME	$34,694.47	$34,694.47	$0.00
			634	703 DARTMOUTH	Completed	HOME	$30,185.60	$30,185.60	$0.00
		Project Total					**$368,540.77**	**$368,540.77**	**$0.00**
	8	NEW CONSTRUCTION/RECONSTRUCTION	638	LANDINGS AT SOUTHLAKE	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**HOME**	**$443,586.35**	**$443,586.35**	**$0.00**
	2007 Total						**$443,586.35**	**$443,586.35**	**$0.00**
2008	1	ADMINISTRATION	642	HOME ADMINISTRATION	Completed	HOME	$71,885.45	$71,885.45	$0.00
		Project Total					**$71,885.45**	**$71,885.45**	**$0.00**
	9	HOMEOWNER REHABILITATION	669	1802 SHARON DRIVE	Completed	HOME	$39,317.93	$39,317.93	$0.00
			670	1118 WHITNEY AVENUE	Completed	HOME	$30,396.28	$30,396.28	$0.00
			671	1403 GREENBRIAR COURT	Completed	HOME	$32,802.78	$32,802.78	$0.00
			672	1009 E. ROOSEVELT AVENUE	Completed	HOME	$31,324.48	$31,324.48	$0.00
		Project Total					**$133,841.47**	**$133,841.47**	**$0.00**
	13	CHDO	686	Unit #11/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	13	CHDO	687	Unit #10/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			688	Unit #9/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			689	Unit #8/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			690	Unit #7/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			691	Unit #6/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			692	Unit #5/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			693	Unit #4/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			694	Unit #3/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			695	Unit #2/Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
			696	Unit #1/ Phase Two/St. John's Estates	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	19	NEW CONSTRUCTION	706	THE BRIDGES AT SOUTHLAKE	Completed	HOME	$209,189.00	$209,189.00	$0.00
		Project Total					**$209,189.00**	**$209,189.00**	**$0.00**
	Program Total					**HOME**	**$414,915.92**	**$414,915.92**	**$0.00**
	2008 Total						**$414,915.92**	**$414,915.92**	**$0.00**
2009	1	ADMINISTRATION	709	HOME ADMINISTRATION	Completed	HOME	$38,984.09	$38,984.09	$0.00
		Project Total					**$38,984.09**	**$38,984.09**	**$0.00**
	5	HOMEOWNER REHABILITATION	739	514 Eugemar	Completed	HOME	$29,571.17	$29,571.17	$0.00
			741	621 Burke	Completed	HOME	$34,193.74	$34,193.74	$0.00
			742	437 Wadkins	Canceled	HOME	$0.00	$0.00	$0.00
			781	1415 Jones Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			782	2230 South Washington Street	Completed	HOME	$50,590.82	$50,590.82	$0.00
			783	1602 Estelle Avenue	Completed	HOME	$40,580.36	$40,580.36	$0.00
			784	1910 Jones Avenue	Completed	HOME	$43,147.02	$43,147.02	$0.00
			785	616 Indian Creek	Completed	HOME	$43,492.75	$43,492.75	$0.00
		Project Total					**$241,575.86**	**$241,575.86**	**$0.00**
	8	NEW CONSTRUCTION	715	1005 MARTIN LUTHER KING, JR DRIVE	Completed	HOME	$138,941.45	$138,941.45	$0.00
			716	1006 S. JEFFERSON STREET	Completed	HOME	$110,554.62	$110,554.62	$0.00
			795	539 American Ln (Charity Ln Subd)	Completed	HOME	$136,412.23	$136,412.23	$0.00
			796	533 American Ln (Charity Ln Subd)	Completed	HOME	$139,075.23	$139,075.23	$0.00
			797	531 American Ln (Charity Ln Subd)	Canceled	HOME	$0.00	$0.00	$0.00
			807	527 American Ln (Charity Ln Subd)	Canceled	HOME	$0.00	$0.00	$0.00
			814	525 American Ln (Charity Ln Subd)	Canceled	HOME	$0.00	$0.00	$0.00
			818	521 American Ln (Charity Ln Subd)	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$524,983.53**	**$524,983.53**	**$0.00**
	9	CHDO	819	CHDO- Mt. Olive	Completed	HOME	$16,407.64	$16,407.64	$0.00
		Project Total					**$16,407.64**	**$16,407.64**	**$0.00**
	20	Downpayment Assistance	793	456 Gaines	Completed	HOME	$4,186.88	$4,186.88	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	20	Downpayment Assistance	794	460 Gaines	Completed	HOME	$3,444.04	$3,444.04	$0.00
		Project Total					**$7,630.92**	**$7,630.92**	**$0.00**
	21	AHOP Financing	791	456 Gaines Avenue	Completed	HOME	$39,592.06	$39,592.06	$0.00
			792	460 Gaines Ave.	Completed	HOME	$38,242.07	$38,242.07	$0.00
		Project Total					**$77,834.13**	**$77,834.13**	**$0.00**
	Program Total					**HOME**	**$907,416.17**	**$907,416.17**	**$0.00**
	2009 Total						**$907,416.17**	**$907,416.17**	**$0.00**
2010	1	Homeowner Rehabilitation	798	Homeowner Rehabilitation House #1	Canceled	HOME	$0.00	$0.00	$0.00
			799	Homeowner Rehabilitation House #2	Canceled	HOME	$0.00	$0.00	$0.00
			828	2514 Whispering Pines	Completed	HOME	$48,420.55	$48,420.55	$0.00
			844	1514 McArthur Street	Canceled	HOME	$0.00	$0.00	$0.00
			884	701 Hobson Street	Completed	HOME	$48,245.70	$48,245.70	$0.00
			885	504 Magnolia Street	Completed	HOME	$43,588.81	$43,588.81	$0.00
			886	1197 E. Residence Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			889	Homeowner Rehabilitations	Canceled	HOME	$0.00	$0.00	$0.00
			906	1212 S. Davis Street	Completed	HOME	$40,834.32	$40,834.32	$0.00
		Project Total					**$181,089.38**	**$181,089.38**	**$0.00**
	7	HOME Administration	857	HOME Administration	Completed	HOME	$88,670.23	$88,670.23	$0.00
		Project Total					**$88,670.23**	**$88,670.23**	**$0.00**
	12	Acquisition	924	533 Alice Avenue	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	20	AHOP Financing	903	1305 Hampton Ct	Completed	HOME	$48,700.00	$48,700.00	$0.00
			913	2605 McCoy Lane	Completed	HOME	$45,902.14	$45,902.14	$0.00
			914	1307 Towering Pines	Completed	HOME	$65,431.68	$65,431.68	$0.00
			915	118 Almond Drive (AHOP)	Completed	HOME	$44,850.56	$44,850.56	$0.00
			916	1004 Amsterdam Lane (AHOP)	Completed	HOME	$66,618.44	$66,618.44	$0.00
			920	1330 Mobile Road (AHOP)	Completed	HOME	$56,098.90	$56,098.90	$0.00
			921	1001 Netherland Lane (AHOP)	Completed	HOME	$118,817.44	$118,817.44	$0.00
			922	1209 Hampton Court (AHOP)	Completed	HOME	$53,194.73	$53,194.73	$0.00
			923	426 Robinson Avenue (AHOP)	Completed	HOME	$74,097.76	$74,097.76	$0.00
			925	1005 Martin Luther King, Jr. Drive (AHOP)	Canceled	HOME	$0.00	$0.00	$0.00
			926	1403 Owens Avenue (AHOP)	Completed	HOME	$19,223.15	$19,223.15	$0.00
			927	1001 Netherland Lane	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$592,934.80**	**$592,934.80**	**$0.00**
	21	Downpayment Assistance	904	1305 Hampton Ct	Completed	HOME	$2,161.56	$2,161.56	$0.00
			917	402 Cotton Avenue (AHOP)	Completed	HOME	$3,638.20	$3,638.20	$0.00
		Project Total					**$5,799.76**	**$5,799.76**	**$0.00**
	22	Acquisition/Rehabilitation	928	2620 S. Madison	Completed	HOME	$53,553.46	$53,553.46	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	22	Acquisition/Rehabilitation	929	1324 Mobile	Completed	HOME	$33,423.30	$33,423.30	$0.00
			931	1215 Newton	Completed	HOME	$99,879.78	$99,879.78	$0.00
			952	1203 Hampton Court	Completed	HOME	$96,315.89	$96,315.89	$0.00
		Project Total					**$283,172.43**	**$283,172.43**	**$0.00**
	23	Rental Rehabilitations	930	302 Wells	Completed	HOME	$28,177.05	$28,177.05	$0.00
		Project Total					**$28,177.05**	**$28,177.05**	**$0.00**
	24	CHDO	932	St. John's Estates Phase I Rehab Project	Canceled	HOME	$0.00	$0.00	$0.00
			933	1415 Owens/ St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			934	1410 S. Carolina/ St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			935	1411 S. Carolina/ St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			936	1412 S. Carolina/St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			937	1413 S. Carolina/St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			1001	1414 S. Carolina/St. John's Estates	Completed	HOME	$33,081.99	$33,081.99	$0.00
			1002	1415 S. Carolina/St. John's Estate	Completed	HOME	$33,081.99	$33,081.99	$0.00
			1003	1416 So. Carolina/St. John's Estate	Completed	HOME	$33,081.95	$33,081.95	$0.00
		Project Total					**$264,655.88**	**$264,655.88**	**$0.00**
	26	New Construction	942	509 American Lane	Completed	HOME	$134,942.90	$134,942.90	$0.00
			943	519 American Lane	Completed	HOME	$134,869.84	$134,869.84	$0.00
		Project Total					**$269,812.74**	**$269,812.74**	**$0.00**
	Program Total					**HOME**	**$1,714,312.27**	**$1,714,312.27**	**$0.00**
	2010 Total						**$1,714,312.27**	**$1,714,312.27**	**$0.00**
2011	8	Homeowner Rehabilitation	1005	1127 Wingate	Completed	HOME	$31,952.07	$31,952.07	$0.00
			1006	1407 E. Third Avenue	Completed	HOME	$42,298.00	$42,298.00	$0.00
			1029	829 Dorsett	Canceled	HOME	$0.00	$0.00	$0.00
			1030	1007 E. Tift	Completed	HOME	$25,820.77	$25,820.77	$0.00
			1031	1521 Cora Jinks	Completed	HOME	$25,931.20	$25,931.20	$0.00
			1032	1110 Waddell Avenue	Completed	HOME	$11,855.73	$11,855.73	$0.00
		Project Total					**$137,857.77**	**$137,857.77**	**$0.00**
	9	HOME Administration	959	HOME Administration	Completed	HOME	$88,138.99	$88,138.99	$0.00
		Project Total					**$88,138.99**	**$88,138.99**	**$0.00**
	21	New Construction	996	1605 Sunny Lane (Flint River Habitat for Humanity)	Completed	HOME	$56,803.00	$56,803.00	$0.00
			997	1609 Sunny Lane (Flint River Habitat for Humanity)	Completed	HOME	$53,197.00	$53,197.00	$0.00
		Project Total					**$110,000.00**	**$110,000.00**	**$0.00**
	22	Sapphire Gems on Broadway (CHDO Project)	1035	Sapphire Gems/Broadway SF Modular Units	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	23	Phase Inc -CHDO Operating	1036	Sapphire Gems Project/CHDO Operating	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**HOME**	**$335,996.76**	**$335,996.76**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	**2011 Total**						**$335,996.76**	**$335,996.76**	**$0.00**
2012	1	HOME Administration	1037	HOME Administration	Completed	HOME	$41,118.27	$41,118.27	$0.00
		Project Total					**$41,118.27**	**$41,118.27**	**$0.00**
	10	Tenant Based Rental Assistance (TBRA)	1072	320 S. Jackson St., #66	Canceled	HOME	$0.00	$0.00	$0.00
			1073	TBRA 320 S. Jackson St., #66	Completed	HOME	$8,694.59	$8,694.59	$0.00
			1074	TBRA 1203 W. Highland Ave.	Completed	HOME	$5,241.00	$5,241.00	$0.00
			1075	TBRA - 305 A Station Crossing	Completed	HOME	$8,000.00	$8,000.00	$0.00
			1081	102 A. Embleton Ct	Completed	HOME	$11,041.00	$11,041.00	$0.00
			1082	513 W. Gordon Avenue	Completed	HOME	$4,776.00	$4,776.00	$0.00
			1083	529 Cochran Avenue	Completed	HOME	$12,681.00	$12,681.00	$0.00
			1084	2701 B Doncaster Rd.	Completed	HOME	$4,916.00	$4,916.00	$0.00
			1085	323 Independence Avenue	Completed	HOME	$11,697.00	$11,697.00	$0.00
			1086	1129 Wingate Avenue	Completed	HOME	$3,443.00	$3,443.00	$0.00
			1087	320 S. Jackson St, #12	Completed	HOME	$7,724.00	$7,724.00	$0.00
			1088	902 - 9th Avenue	Completed	HOME	$13,005.00	$13,005.00	$0.00
			1089	1509 Alabama Ave	Completed	HOME	$10,429.00	$10,429.00	$0.00
			1090	1811 Mississippi Avenue	Completed	HOME	$9,014.00	$9,014.00	$0.00
			1091	521 Hickory Ln.	Completed	HOME	$12,237.00	$12,237.00	$0.00
			1092	607 - 16th Avenue	Completed	HOME	$12,455.00	$12,455.00	$0.00
			1093	2700 C Doncaster Dr.	Completed	HOME	$9,039.00	$9,039.00	$0.00
			1094	210 Wells Avenue	Completed	HOME	$6,181.00	$6,181.00	$0.00
			1098	525 Don Cutler Sr., Dr, #90	Completed	HOME	$5,588.00	$5,588.00	$0.00
			1099	2226 B Old Dominion Dr	Completed	HOME	$2,208.53	$2,208.53	$0.00
			1100	909 Highland Ave	Completed	HOME	$6,505.20	$6,505.20	$0.00
			1108	900 20th Avenue	Completed	HOME	$4,716.67	$4,716.67	$0.00
			1109	2701 A Doncaster Dr.	Completed	HOME	$8,762.37	$8,762.37	$0.00
			1110	2700 A Doncaster Dr.	Completed	HOME	$1,913.50	$1,913.50	$0.00
			1117	2515 Brierwood Dr., Apt. 209	Completed	HOME	$3,197.67	$3,197.67	$0.00
			1118	1112 A Peachtree Terrace	Completed	HOME	$4,548.00	$4,548.00	$0.00
			1119	2010 D Lafayette Circle	Completed	HOME	$4,896.00	$4,896.00	$0.00
			1120	2415 Dawson Rd., R-1	Completed	HOME	$10,360.00	$10,360.00	$0.00
			1124	603 N. Haley St.	Completed	HOME	$13,296.00	$13,296.00	$0.00
			1125	1571 Georgia Avenue	Completed	HOME	$6,089.00	$6,089.00	$0.00
			1178	408 Whitney Avenue	Completed	HOME	$7,744.00	$7,744.00	$0.00
			1179	1812 Avalon	Completed	HOME	$4,336.00	$4,336.00	$0.00
		Project Total					**$234,734.53**	**$234,734.53**	**$0.00**
	17	Downpayment Assistance	1076	326 Cherry Avenue	Completed	HOME	$4,317.71	$4,317.71	$0.00
			1095	635 Gilbert	Completed	HOME	$3,518.49	$3,518.49	$0.00
			1113	839 Dorsett	Completed	HOME	$1,925.16	$1,925.16	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2012	17	**Project Total**					**$9,761.36**	**$9,761.36**	**$0.00**
	20	New Construction	1101	2903 Rosebrier Ave	Completed	HOME	$47,102.58	$47,102.58	$0.00
			1102	2905 Rosebrier	Completed	HOME	$52,897.42	$52,897.42	$0.00
			1115	Senior Duplex Development	Completed	HOME	$1,588,281.60	$1,588,281.60	$0.00
		Project Total					**$1,688,281.60**	**$1,688,281.60**	**$0.00**
	21	AHOP Financing	1104	1411 Owens Avenue	Completed	HOME	$58,136.98	$58,136.98	$0.00
		Project Total					**$58,136.98**	**$58,136.98**	**$0.00**
	Program Total					**HOME**	**$2,032,032.74**	**$2,032,032.74**	**$0.00**
	2012 Total						**$2,032,032.74**	**$2,032,032.74**	**$0.00**
2013	2	HOME Administration	1128	HOME Administration	Completed	HOME	$48,627.17	$48,627.17	$0.00
		Project Total					**$48,627.17**	**$48,627.17**	**$0.00**
	7	CHDO Developments	1137	St. Johns Estate - Phase I (CHDO Rehab)	Canceled	HOME	$0.00	$0.00	$0.00
			1180	1401 South Carolina	Completed	HOME	$49,990.08	$49,990.08	$0.00
			1181	1403 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1182	1404 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1183	1405 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1184	1406 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1185	1407 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1186	1408 South Carolina	Completed	HOME	$49,989.99	$49,989.99	$0.00
			1187	1417 South Carolina	Completed	HOME	$49,990.00	$49,990.00	$0.00
			1188	1413 Owens Ave	Completed	HOME	$49,990.00	$49,990.00	$0.00
			1189	1419 South Carolina	Completed	HOME	$49,989.97	$49,989.97	$0.00
		Project Total					**$499,899.99**	**$499,899.99**	**$0.00**
	16	Tenant Based Rental Assistance (TBRA)	1149	1308 Hobson St. Apt. 40	Completed	HOME	$10,200.00	$10,200.00	$0.00
			1150	900 B. Leisure Ct.	Completed	HOME	$10,015.00	$10,015.00	$0.00
			1151	901 D/ Leisure Ct.	Completed	HOME	$10,015.00	$10,015.00	$0.00
			1152	933 A. Randolph Dr.	Completed	HOME	$4,795.00	$4,795.00	$0.00
			1153	2006 Lafayette Circle Apt. C	Completed	HOME	$11,664.00	$11,664.00	$0.00
			1154	2010 W Broad Avenue Apt. 124	Completed	HOME	$5,112.00	$5,112.00	$0.00
			1155	2527 Hilltop Dr. Apt. 2	Completed	HOME	$8,699.00	$8,699.00	$0.00
			1156	2501 Redwood Cr. Unit 2	Completed	HOME	$1,943.00	$1,943.00	$0.00
			1157	1902 Flintlock Dr.	Completed	HOME	$5,940.00	$5,940.00	$0.00
			1163	902 C. Leisure Ct.	Completed	HOME	$3,296.00	$3,296.00	$0.00
			1164	2609 Flynn Ct.	Completed	HOME	$7,059.00	$7,059.00	$0.00
			1167	805 7th Avenue	Completed	HOME	$14,353.82	$14,353.82	$0.00
			1168	1005 E 4th Avenue #52	Completed	HOME	$10,039.82	$10,039.82	$0.00
			1169	408 Whitney Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			1177	1404 Whispering Pines Rd. Apt. N-3	Completed	HOME	$9,453.82	$9,453.82	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2013	16	Tenant Based Rental Assistance (TBRA)	1190	2200 Champagne Apt. C	Completed	HOME	$7,001.82	$7,001.82	$0.00
			1191	2517 B Cardinal	Completed	HOME	$7,696.82	$7,696.82	$0.00
			1192	2533 Hilltop Apt 5	Completed	HOME	$8,014.82	$8,014.82	$0.00
			1193	427 Kingswood Drive	Completed	HOME	$6,348.00	$6,348.00	$0.00
			1194	1215 Baker Avenue	Completed	HOME	$12,507.82	$12,507.82	$0.00
			1197	818 Westview Drive	Completed	HOME	$13,954.26	$13,954.26	$0.00
			1204	525 Don Cutler Sr. Dr. Apt 38	Completed	HOME	$7,175.00	$7,175.00	$0.00
			1205	323 B. Carriage Lane	Completed	HOME	$13,323.28	$13,323.28	$0.00
			1210	2308 Gail Avenue	Completed	HOME	$7,299.00	$7,299.00	$0.00
			1213	1404 Whispering Pines Rd. Apt Q2	Completed	HOME	$5,095.00	$5,095.00	$0.00
			1214	2226 A Bedford Ct.	Completed	HOME	$4,181.00	$4,181.00	$0.00
			1225	1601 F. Whisperwood St.	Completed	HOME	$10,439.58	$10,439.58	$0.00
		Project Total					**$215,621.86**	**$215,621.86**	**$0.00**
	17	Downpayment Assistance	1158	1802 Sharon	Completed	HOME	$2,447.18	$2,447.18	$0.00
			1165	2314 Pearce	Completed	HOME	$1,950.68	$1,950.68	$0.00
		Project Total					**$4,397.86**	**$4,397.86**	**$0.00**
	18	Acquistion/Rehab	1162	R&M Marketplace - Acquisition/Rehab	Completed	HOME	$88,943.30	$88,943.30	$0.00
		Project Total					**$88,943.30**	**$88,943.30**	**$0.00**
	19	New Construction	1175	903 Willow Oak	Completed	HOME	$62,499.72	$62,499.72	$0.00
			1176	905 Willow Oak	Completed	HOME	$62,500.28	$62,500.28	$0.00
		Project Total					**$125,000.00**	**$125,000.00**	**$0.00**
	Program Total					**HOME**	**$982,490.18**	**$982,490.18**	**$0.00**
	2013 Total						**$982,490.18**	**$982,490.18**	**$0.00**
2014	2	HOME Administration	1216	HOME Administration	Completed	HOME	$42,405.02	$42,405.02	$0.00
		Project Total					**$42,405.02**	**$42,405.02**	**$0.00**
	18	Tenant Based Rental Assistance	1249	826 Ferrell Ct.	Completed	HOME	$11,472.52	$11,472.52	$0.00
			1250	2010 W. Broad Ave. Apt. 109	Completed	HOME	$7,670.00	$7,670.00	$0.00
			1256	2206 Habersham Rd. Apt 58	Completed	HOME	$8,439.91	$8,439.91	$0.00
			1257	1542 Georgia Avenue	Completed	HOME	$5,184.00	$5,184.00	$0.00
			1259	1412 Avalon Avenue	Completed	HOME	$4,032.00	$4,032.00	$0.00
			1260	320 S. Jackson Street Apt 5-66	Completed	HOME	$5,517.00	$5,517.00	$0.00
			1262	2010 W. Broad Ave #49	Completed	HOME	$4,972.52	$4,972.52	$0.00
			1263	2527 Hilltop Drive #1	Completed	HOME	$4,625.00	$4,625.00	$0.00
			1264	2206 Habersham Road #46	Open	HOME	$13,787.85	$13,787.85	$0.00
			1268	1811 Mississippi Avenue	Completed	HOME	$11,887.52	$11,887.52	$0.00
			1270	2200 D Champagne	Completed	HOME	$3,573.74	$3,573.74	$0.00
			1271	2201 C Champpage	Completed	HOME	$9,459.75	$9,459.75	$0.00
		Project Total					**$90,621.81**	**$90,621.81**	**$0.00**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2014	21	CHDO Set-aside	1368	821 Mercer	Open	HOME	$41,000.00	$9,496.74	$31,503.26
			1371	420 Jefferies	Open	HOME	$45,000.00	$9,852.40	$35,147.60
		Project Total					**$86,000.00**	**$19,349.14**	**$66,650.86**
	33	CHDO Operating 2014	1372	CHDO Operating Jubilee Financial Services	Completed	HOME	$30,222.98	$30,222.98	$0.00
		Project Total					**$30,222.98**	**$30,222.98**	**$0.00**
	35	CHDO-New Visions Community Development	1454	1312 Baker Avenue	Open	HOME	$70,000.00	$42,059.37	$27,940.63
			1455	604 Cotton Avenue	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$70,000.00**	**$42,059.37**	**$27,940.63**
	Program Total					**HOME**	**$319,249.81**	**$224,658.32**	**$94,591.49**
	2014 Total						**$319,249.81**	**$224,658.32**	**$94,591.49**
2015	3	HOME Administration	1273	HOME Administration	Completed	HOME	$68,388.68	$68,388.68	$0.00
		Project Total					**$68,388.68**	**$68,388.68**	**$0.00**
	10	Tenant Based Rental Assistance	1289	1569 Georgia Avenue	Completed	HOME	$3,415.70	$3,415.70	$0.00
			1290	100 N. Ingleside Dr.	Completed	HOME	$9,759.30	$9,759.30	$0.00
			1291	509 N. Westove Blvd. Apt. 1106	Completed	HOME	$3,568.06	$3,568.06	$0.00
			1292	427 Kingswood Dr.	Completed	HOME	$16,315.99	$16,315.99	$0.00
			1293	320 S. Jackson St. Apt. 17	Completed	HOME	$2,019.76	$2,019.76	$0.00
			1294	2206 Habersham Apt. 25	Completed	HOME	$9,306.14	$9,306.14	$0.00
			1298	2010 W. Broad Ave. Apt 61	Completed	HOME	$5,209.05	$5,209.05	$0.00
			1301	1336 Mercantile Drive Apt. 57	Completed	HOME	$10,439.40	$10,439.40	$0.00
			1302	2202 Lionel Lane Apt. D	Completed	HOME	$1,551.76	$1,551.76	$0.00
			1303	1700 Shoreham Dr. Apt. C	Completed	HOME	$6,865.05	$6,865.05	$0.00
			1304	901 Leisure Ct. Apt. D	Completed	HOME	$10,716.45	$10,716.45	$0.00
			1305	2010 W. Broad Ave. Apt. 88	Completed	HOME	$7,165.05	$7,165.05	$0.00
			1306	215 Broadway St. Apt. 4	Completed	HOME	$11,380.60	$11,380.60	$0.00
			1317	1019 University Dr. Apt. B	Completed	HOME	$11,541.71	$11,541.71	$0.00
			1318	2016 Lafayette Cir. Apt. D	Completed	HOME	$9,210.03	$9,210.03	$0.00
			1320	1404 Whispering Pines Rd. Apt. R6	Completed	HOME	$5,451.06	$5,451.06	$0.00
			1321	1404 Whispering Pines Rd. Apt. N2	Completed	HOME	$3,130.97	$3,130.97	$0.00
			1322	1421 Avalon Ave	Completed	HOME	$15,286.96	$15,286.96	$0.00
			1323	509 Westover Blvd. Apt 1206	Completed	HOME	$2,504.22	$2,504.22	$0.00
			1324	1904 Elkhorn Lane Apt A	Completed	HOME	$15,866.96	$15,866.96	$0.00
			1326	1404 Whispering Pines Rd. Apt. B3	Completed	HOME	$11,986.83	$11,986.83	$0.00
			1327	803 Cardinal Grove #1	Completed	HOME	$2,057.32	$2,057.32	$0.00
			1328	2609 Flynn Court	Completed	HOME	$4,399.57	$4,399.57	$0.00
			1329	2200-C Champagne Lane	Completed	HOME	$5,493.59	$5,493.59	$0.00
			1330	1005 East Fourth AVe #60	Completed	HOME	$7,001.01	$7,001.01	$0.00
			1337	2010 W. Broad Ave Apt 87	Completed	HOME	$7,961.74	$7,961.74	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2015	10	Tenant Based Rental Assistance	1338	509 N. Westover Blvd. apt 724	Completed	HOME	$6,412.40	$6,412.40	$0.00
			1354	2000 Tompkins Ave. Apt. Y2	Completed	HOME	$9,636.71	$9,636.71	$0.00
			1355	2368 Meadowlark Commons Court Apt. 202	Completed	HOME	$14,936.45	$14,936.45	$0.00
			1450	215 N. Broadway Court Apt 15	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$230,589.84**	**$230,589.84**	**$0.00**
	12	New Construction	1369	1003 Holland Drive	Open	HOME	$91,000.00	$0.00	$91,000.00
		Project Total					**$91,000.00**	**$0.00**	**$91,000.00**
	21	Homebuyer Rehab	1339	1330 Mobile	Completed	HOME	$20,386.99	$20,386.99	$0.00
			1342	1316 Mobile	Completed	HOME	$32,713.25	$32,713.25	$0.00
		Project Total					**$53,100.24**	**$53,100.24**	**$0.00**
	25	CHDO Operating 2015	1373	CHDO Operating Jubilee Financial Services	Open	HOME	$8,790.43	$8,758.14	$32.29
		Project Total					**$8,790.43**	**$8,758.14**	**$32.29**
	26	Rental Rehab	1340	1309 Montego	Completed	HOME	$38,244.99	$38,244.99	$0.00
			1341	1310 Mobile	Completed	HOME	$38,585.26	$38,585.26	$0.00
		Project Total					**$76,830.25**	**$76,830.25**	**$0.00**
	Program Total					**HOME**	**$528,699.44**	**$437,667.15**	**$91,032.29**
	2015 Total						**$528,699.44**	**$437,667.15**	**$91,032.29**
2016	15	HOME Administration	1377	HOME Administration	Completed	HOME	$51,256.07	$51,256.07	$0.00
		Project Total					**$51,256.07**	**$51,256.07**	**$0.00**
	16	Rental Rehabilitation	1370	805 N. Davis	Canceled	HOME	$0.00	$0.00	$0.00
			1475	432 Heard Avenue	Completed	HOME	$28,329.06	$28,329.06	$0.00
			1554	518 Jefferies	Open	HOME	$25,000.00	$24,210.00	$790.00
			1555	528 Holloway	Open	HOME	$25,000.00	$19,895.00	$5,105.00
		Project Total					**$78,329.06**	**$72,434.06**	**$5,895.00**
	18	Down Payment Assistance	1449	1316 Mobile	Completed	HOME	$3,904.84	$3,904.84	$0.00
		Project Total					**$3,904.84**	**$3,904.84**	**$0.00**
	19	Tenant Based Rental Assistance	1387	421 N. Westover Blvd #1	Open	HOME	$10,818.32	$9,792.97	$1,025.35
			1388	509 N. Westover #336	Completed	HOME	$4,039.99	$4,039.99	$0.00
			1389	3948 Rodnor Forest	Open	HOME	$14,990.96	$13,898.94	$1,092.02
			1390	421 N. Westover Blvd. #18	Open	HOME	$10,511.11	$9,269.99	$1,241.12
			1391	810 Pine Ave. Apt. B	Completed	HOME	$2,924.11	$2,924.11	$0.00
			1400	525 Don Cutler Apt. 110	Open	HOME	$16,089.28	$13,933.24	$2,156.04
			1404	2732 McClain Lane	Open	HOME	$14,948.00	$12,230.59	$2,717.41
			1405	2010 W. Broad Ave. Apt. 113	Completed	HOME	$16,290.99	$16,290.99	$0.00
			1406	215 N. Broadway St. Apt. 23	Open	HOME	$9,866.29	$8,522.29	$1,344.00
			1407	1200 Kingstown Court Apt. A7	Completed	HOME	$8,760.47	$8,760.47	$0.00
			1408	525 Don Cutler Dr. Apt. 9	Completed	HOME	$7,631.25	$7,631.25	$0.00
			1409	1605 Schley Ave. Apt. 9A	Completed	HOME	$5,339.40	$5,339.40	$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2016	19	Tenant Based Rental Assistance	1410	1560 Georgia Ave.	Completed	HOME	$6,355.53	$6,355.53	$0.00
			1411	1901 Buck Lane Apt. B	Open	HOME	$16,417.88	$13,279.89	$3,137.99
			1412	2316-B Gleneagles Drive	Completed	HOME	$7,609.94	$7,609.94	$0.00
			1413	3201-A Fernridge	Open	HOME	$15,114.51	$12,003.80	$3,110.71
			1414	320 S. Jackson Apt. 10	Open	HOME	$10,284.00	$7,849.33	$2,434.67
			1416	1404 Whispering Pines Rd. Apt. M6	Open	HOME	$11,400.00	$9,076.03	$2,323.97
			1417	1404 Whispering Pines Rd. Apt. Q3	Completed	HOME	$5,263.43	$5,263.43	$0.00
			1418	1810 Mississippi Avenue	Open	HOME	$13,023.00	$8,876.03	$4,146.97
			1419	421 S. westover Blvd. Apt. 14	Open	HOME	$8,308.50	$5,705.12	$2,603.38
			1420	2010 W. Broad Ave. Apt. 137	Completed	HOME	$4,948.07	$4,948.07	$0.00
			1421	2100 Colquitt Avenue	Completed	HOME	$9,507.16	$9,507.16	$0.00
			1422	509 N. Westover Blvd. Apt. 1201	Completed	HOME	$5,664.38	$5,664.38	$0.00
			1427	320 S. Jackson St. Apt. 64	Open	HOME	$11,687.00	$8,254.24	$3,432.76
			1428	2710 W. Oakrdige #28	Completed	HOME	$3,677.63	$3,677.63	$0.00
			1429	2415 Dawson Rd. Apt. D4	Completed	HOME	$3,288.49	$3,288.49	$0.00
			1430	2206 Habersham Rd. Apt. 7	Open	HOME	$13,747.00	$7,928.33	$5,818.67
			1444	421 S. Westover Blvd Apt 84	Completed	HOME	$4,271.74	$4,271.74	$0.00
			1445	2206 Habersham Rd. Apt. 56	Completed	HOME	$7,121.57	$7,121.57	$0.00
			1446	1624 Maryland Drive Apt A	Open	HOME	$12,502.00	$6,905.16	$5,596.84
			1448	1404 Whispering Pines Ave Apt M2	Open	HOME	$8,838.00	$5,947.38	$2,890.62
			1452	421 S. Westover Blvd. Apt. 11	Completed	HOME	$1,088.31	$1,088.31	$0.00
			1453	421 S. Westover Blvd. Apt. 34	Completed	HOME	$1,501.31	$1,501.31	$0.00
			1456	1404 Whispering Pines Rd. Apt. G-5	Completed	HOME	$1,703.31	$1,703.31	$0.00
			1466	421 S. Westover Blvd. Apt. 34	Canceled	HOME	$0.00	$0.00	$0.00
			1467	321 Station Crossing Drive Apt. A	Completed	HOME	$401.31	$401.31	$0.00
			1468	1014 Randolph Street	Completed	HOME	$1,532.31	$1,532.31	$0.00
			1469	2010 W. Broad Ave. Apt. 79	Completed	HOME	$1,670.31	$1,670.31	$0.00
			1474	2415 Brierwood Drive Apt. 186	Completed	HOME	$897.31	$897.31	$0.00
			1476	2312 Gleneagle Drive Apt. B	Completed	HOME	$1,026.31	$1,026.31	$0.00
			1482	2010 W. Broad Ave. Apt. 24	Completed	HOME	$1,300.31	$1,300.31	$0.00
			1483	4000 Gillionville Road Apt. 3	Completed	HOME	$237.31	$237.31	$0.00
			1484	810 Pine Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			1485	215 N. Broadway Street Apt. 18	Canceled	HOME	$0.00	$0.00	$0.00
			1487	810 Pine Avenue	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$312,598.10**	**$267,525.58**	**$45,072.52**
	Program Total					**HOME**	**$446,088.07**	**$395,120.55**	**$50,967.52**
	2016 Total						**$446,088.07**	**$395,120.55**	**$50,967.52**
2017	4	HOME Administration	1463	HOME Program Administration	Open	HOME	$54,421.89	$48,606.40	$5,815.49
		Project Total					**$54,421.89**	**$48,606.40**	**$5,815.49**

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	10	CHDO Operating Assistance	1486	CHDO Operating New Visions Community Development	Open	HOME	$18,710.15	$18,710.00	$0.15
		Project Total					**$18,710.15**	**$18,710.00**	**$0.15**
	11	Tenant Based Rental Assistance	1488	421 S. Westover Blvd Apt. 34	Open	HOME	$8,310.00	$4,392.83	$3,917.17
			1489	1404 Whispering Pines Rd Apt. G-5	Open	HOME	$12,880.00	$5,694.58	$7,185.42
			1490	321 Station Crossing Drive Apt. A	Open	HOME	$6,973.00	$4,050.58	$2,922.42
			1491	1014 Randolph Street	Completed	HOME	$4,474.53	$4,474.53	$0.00
			1492	2010 W. Broad Ave. Apt. 79	Open	HOME	$6,630.28	$5,449.28	$1,181.00
			1493	2415 Brierwood Drive Apt. 186	Open	HOME	$6,279.00	$3,523.58	$2,755.42
			1494	2312 Gleneagles Drive Apt. B	Open	HOME	$8,599.00	$4,840.58	$3,758.42
			1495	2010 W. Broad Ave. Apt. 24	Open	HOME	$5,112.00	$3,036.43	$2,075.57
			1496	4000 Gillionville Road Apt. 3	Completed	HOME	$2,147.68	$2,147.68	$0.00
			1497	810 Pine Avenue	Open	HOME	$6,395.00	$3,696.43	$2,698.57
			1498	215 N BROADWAY St Apt #18	Completed	HOME	$3,428.30	$3,428.30	$0.00
			1505	3202 Fernridge Drive Apt. A	Open	HOME	$9,345.00	$6,479.54	$2,865.46
			1506	421 S. Westover Blvd. Apt. 80	Open	HOME	$7,780.00	$5,429.33	$2,350.67
			1507	313 Station Crossing Drive Apt. A	Open	HOME	$10,701.58	$5,668.54	$5,033.04
			1511	2330 Andrews Garden Court	Open	HOME	$6,298.00	$4,741.54	$1,556.46
			1531	200 S. Valencia Drive	Open	HOME	$6,166.00	$3,739.64	$2,426.36
			1532	1603 Schley Avenue	Open	HOME	$6,917.00	$4,305.64	$2,611.36
			1538	1336 Mercantile Drive Apt. 80	Open	HOME	$6,607.21	$3,426.96	$3,180.25
			1539	2010 W. Broad Ave. Apt. 188	Open	HOME	$7,805.20	$2,908.13	$4,897.07
			1540	2010 W. Broad Ave. Apt. 71	Open	HOME	$3,547.20	$1,886.88	$1,660.32
		Project Total					**$136,395.98**	**$83,321.00**	**$53,074.98**
	21	Acquisition/Rental Rehabilitation	1544	1209 Netherland Lane	Open	HOME	$87,000.00	$61,639.64	$25,360.36
			1545	1015 Amsterdam Drive	Open	HOME	$82,421.58	$60,072.46	$22,349.12
			1546	905 Odom Avenue	Open	HOME	$83,000.00	$50,001.51	$32,998.49
		Project Total					**$252,421.58**	**$171,713.61**	**$80,707.97**
	Program Total					**HOME**	**$461,949.60**	**$322,351.01**	**$139,598.59**
	2017 Total						**$461,949.60**	**$322,351.01**	**$139,598.59**
Program Grand Total						**HOME**	**$18,756,724.53**	**$18,380,534.64**	**$376,189.89**
Grand Total							**$18,756,724.53**	**$18,380,534.64**	**$376,189.89**

PGM Year: 2013
Project: 0015 - Rental Rehabilitation
IDIS Activity: 1146 - Rental Rehabilitation

Status: Open
Location: 1400 S Jefferson St Albany, GA 31701-3351

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Multi-Unit Residential (14B)
National Objective: LMH

Initial Funding Date: 09/30/2013

Description:

The rehabilitation of an apartment complex (15 units) to be occupied by low to moderate income households.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$93,217.26	$0.00	$0.00
		2013	B13MC130001		$0.00	$12,223.00
		2014	B14MC130001		$37,619.50	$80,994.26
	PI			$100,594.27	$32,469.48	$100,594.27
Total	**Total**			**$193,811.53**	**$70,088.98**	**$193,811.53**

Proposed Accomplishments

Housing Units : 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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	# Benefitting
2015	Three rental units rehabbed to include window repairs, cabinet replacements, drywal reapirs, painting, vinyl replacement, and other necessary improvements.	

PGM Year: 2015
Project: 0015 - Flood Mitigation
IDIS Activity: 1296 - Flood Mitigation Program

Status: Completed 8/17/2017 12:00:00 AM
Location: 422 Louis Ave Albany, GA 31701-3642

Objective: Provide decent affordable housing
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMHSP

Initial Funding Date: 10/14/2015

Description:

Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$40,267.65	$0.00	$0.00
		2014	B14MC130001		$0.00	$40,267.65
	PI			$88,337.57	$0.00	$88,337.57
Total	**Total**			**$128,605.22**	**$0.00**	**$128,605.22**

Proposed Accomplishments

Housing Units : 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	16	0	0	0	16	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:	**16**	**0**	**0**	**0**	**16**	**0**	**0**	**0**

Female-headed Households:	12	0	12

Income Category:

	Owner	Renter	Total	Person
Extremely Low	2	0	2	0
Low Mod	4	0	4	0
Moderate	4	0	4	0
Non Low Moderate	6	0	6	0
Total	16	0	16	0
Percent Low/Mod	62.5%		62.5%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2015	Conduct Flood Hazard Mitigation on 16 properties in the City's Revitalization Neighborhoods.	

PGM Year: 2016
Project: 0021 - Public Services
IDIS Activity: 1349 - Communities In Schools

Status: Completed 9/6/2017 12:00:00 AM
Location: 900 Lippitt Dr Albany, GA 31701-3511

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Youth Services (05D)
National Objective: LMC

Initial Funding Date: 09/02/2016

Description:

Public Service Grant to assist high school students who are behind with graduation credits to graduate and become self-sufficient citizens.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$11,193.51	$0.00	$11,193.51
	PI			$3,806.49	$0.00	$3,806.49
Total	**Total**			**$15,000.00**	**$0.00**	**$15,000.00**

Proposed Accomplishments

People (General) : 60

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	56	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	1	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**	**58**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	8
Low Mod	0	0	0	45
Moderate	0	0	0	5
Non Low Moderate	0	0	0	0
Total	0	0	0	58
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	As of August 31, 2016 the agency has expended $1,808.52 of its $15,000 awarded for 2016-2017. As of December,2016 the agency reported serving 51 of the 60 proposed beneficiaries. Total amount expended through December,2016 is $9,509.85. As of January, 2017, the agency reported serving 62 beneficiaries. Total amount expended through January, 2017 is $10,930.83. The contract for this activity will expire on June 30, 2017. The agency has a remaining balance of $ $4,069.17 of its $15,000 award for 2016-2017. As of June 2017, agency reported serving 58 individuals. All funds were exhausted in the month of April 2017.	

PGM Year: 2016
Project: 0021 - Public Services
IDIS Activity: 1350 - Open Arms, Inc.

Status: Completed 9/6/2017 12:00:00 AM
Location: 420 Pine Ave Albany, GA 31701-2535

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Abused and Neglected Children (05N)
National Objective: LMC

Initial Funding Date: 09/02/2016

Description:

Open Arms, Inc.
will serve runaway and homeless youth from the ages of birth to 22 in emergency shelters and scattered site apartments in Albany, Georgia. Services will include, but are not limited to counseling, education, resource referrals, therapeutic recreation, life skills training (i.e. budgeting, social skills, family planning, household maintenance, and job training), advocacy, and assessments.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	PI			$15,000.00	$0.00	$15,000.00
Total	**Total**			**$15,000.00**	**$0.00**	**$15,000.00**

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	5	0
Black/African American:	0	0	0	0	0	0	40	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	2	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**	**47**	**0**

Female-headed Households:	0	0	0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	47
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	47
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	As of August 31, 2016, the agency reported serving nine (9) extremely low income persons and expending $3,007.18 of its $15,000 award for 2016-2017. As of December,2016 the agency reported serving 25 of the 30 proposed beneficiaries. Total amount expended through December,2016 is $9,267.33. As of January, 2017, the agency reported serving 29 beneficiaries. Total amount expended through January, 2017 is $9,844.33. The contract for this activity will expire on June 30, 2017. The agency has a remaining balance of $ $5,155.67 of its $15,000 award for 2016-2017. As of May 2017, agency reported serving 47 individuals. All funds were exhausted in the month of May 2017. (Dissemination of activities 7,583).	

PGM Year: 2016
Project: 0021 - Public Services
IDIS Activity: 1351 - Strive2Thrive, Inc.

Status: Completed 9/6/2017 12:00:00 AM
Location: 225 W Broad Ave Albany, GA 31701-2566

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)
National Objective: LMC

Initial Funding Date: 09/02/2016

Description:

Strive2Thrive, Inc.
will utilize funds to provide access to resources and services that offer support to families who reside in Albany-Dougherty County and are experiencing "deep" or generational poverty. The services include, but are not limited to, peer support, mentoring counseling, parent education, tutoring, financial literacy, personal development and life skills training, job skill or vocational training, and career planning.
CDBG funds will also be used to continue providing existing services to families who desire a "hand-up" out of poverty.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	PI			$15,000.00	$0.00	$15,000.00
Total	**Total**			**$15,000.00**	**$0.00**	**$15,000.00**

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	4	0
Black/African American:	0	0	0	0	0	0	74	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	2	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**	**80**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	39
Low Mod	0	0	0	41
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	80
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	As of August 31, 2016, the agency reported serving twelve (12) beneficiaries and expending $2,000 of its $15,000 awarded for 2016-2017. As of December,2016 the agency reported serving 23 of the 100 (60 youth/40 adults) proposed beneficiaries. Total amount expended through December,2016 is $6,000. As of January, 2017, the agency reported serving 46 beneficiaries. Total amount expended through January, 2017 is $7,000. The contract for this activity will expire on June 30, 2017. The agency has a remaining balance of $8,000 of its $15,000 award for 2016-2017. As of June 2017, agency reported serving 80 individuals. All funds were exhausted in the month of June 2017.	

PGM Year: 2016
Project: 0021 - Public Services
IDIS Activity: 1352 - SOWEGA Council On Aging (Congregate Meal Program)

Status: Completed 9/6/2017 12:00:00 AM
Location: 335 W Society Ave Albany, GA 31701-2338

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Senior Services (05A)
National Objective: LMC

Initial Funding Date: 09/02/2016

Description:

SOWEGA Council On Aging, Inc.
will serve low and moderate income seniors (age 60+) who previously attended the East Side Senior Center in Albany which closed in 2014 along with other eligible low- and moderate-income seniors that reside within the City of Albany.
Services will include a meal, social inclusion to help reduce depression and isolation in seniors who may be living alone, and activities within the Senior Life Enrichment Center.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	PI			$15,000.00	$0.00	$15,000.00
Total	**Total**			**$15,000.00**	**$0.00**	**$15,000.00**

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		0
Black/African American:	0	0	0	0	0	0	9	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**	**9**	**0**

Female-headed Households:	0	0	0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	9
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	9
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	As of August 31, 2016, the agency reported serving seven (7) beneficiaries and expending $2,440.20 of its $15,000 award for 2016-2017. As of December,2016 the agency's report reflected having served all 7 of the 7 proposed beneficiaries. Total amount expended through December,2016 is $7,320.60. Total amount expended through January, 2017 is $8,540.70. The contract for this activity will expire on June 30, 2017. The agency has a remaining balance of $6,459.30 of its $15,000 award for 2016-2017. As of June 2017, agency reported serving 9 individuals. The agency has a remaining balance of $1.90.	

PGM Year: 2016
Project: 0021 - Public Services
IDIS Activity: 1353 - Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center

Status: Completed 9/6/2017 12:00:00 AM
Location: 314 N Jefferson St Albany, GA 31701-2556

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Handicapped Services (05B)
National Objective: LMC

Initial Funding Date: 09/02/2016

Description:

Program to provide services to persons with Alzheimer's Disease or other forms of dementia.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$15,000.00	$0.00	$15,000.00
Total	**Total**			**$15,000.00**	**$0.00**	**$15,000.00**

Proposed Accomplishments

People (General) : 20

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	3	0
Black/African American:	0	0	0	0	0	0	10	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**	**13**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	9
Low Mod	0	0	0	4
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	13
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	As of August 31, 2016, the agency reported serving six (6) disabled beneficiaries and expending $1,690.09 of its $15,000 awarded for 2016-2017. As of December, 2016 the agency reported serving 11 of the 20 proposed beneficiaries. Total amount expended through December, 2016 is $12,055.88. As of January, 2017, the agency reported serving 12 beneficiaries for which they indicated counts were low due to the two storms in Albany, GA. Total amount expended through January, 2017 is $12,602.92. The contract for this activity will expire on June 30, 2017. The agency has a remaining balance of $2,397.08 of its $15,000 award for 2016-2017. As of May, 2017, agency reported serving 13 individuals. All funds were exhausted in the month of March, 2017.	

PGM Year: 2016
Project: 0001 - CDBG Administration
IDIS Activity: 1374 - CDBG Administration

Status: Completed 9/6/2017 12:00:00 AM
Location: ,

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

Initial Funding Date: 09/21/2016

Description:

Expenses incurred to operate and administrate the CDBG 2016-17 program year.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	AD	2016	B16MC130001	$170,148.80	$0.00	$170,148.80
	PI			$107,592.10	$0.00	$107,592.10
Total	**Total**			**$277,740.90**	**$0.00**	**$277,740.90**

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			

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.

PGM Year: 2016
Project: 0002 - Section 108 Loan Repayment
IDIS Activity: 1383 - Section 108 Loan Payments

Status: Completed 7/31/2017 12:00:00 AM
Location: ,

Objective:
Outcome:
Matrix Code: Planned Repayment of Section 108 Loan Principal (19F)
National Objective:

Initial Funding Date: 09/29/2016

Description:

Funding set aside to repay HUD for two Section 108 loan projects.
One is the Hilton Garden Inn project and the other is the MacGregor Golf Company project.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$324,277.40	$0.00	$324,277.40
	PI			$16,698.85	$0.00	$16,698.85
Total	**Total**			**$340,976.25**	**$0.00**	**$340,976.25**

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			

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.

PGM Year: 2016
Project: 0023 - Disposition 2016-2017
IDIS Activity: 1384 - Disposition of Surplus Property 2016/2017

Status: Completed 8/22/2017 12:00:00 AM
Location: 230 S Jackson St Ste 315 Suite 315 Albany, GA 31701-2872

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Disposition (02)
National Objective: LMH

Initial Funding Date: 09/29/2016

Description:

The readyingrepairing, preparation and sale of property.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$5,156.86	$0.00	$0.00
		2014	B14MC130001		$0.00	$5,156.86
		2016	B16MC130001	$1,056.01	$0.00	$1,056.01
	PI			$12,274.87	$0.00	$12,274.87
Total	**Total**			**$18,487.74**	**$0.00**	**$18,487.74**

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Two (2) properties were sold. Property located at 1336 Mercantile Drive (multi-family complex) was sold at the current fair market value, and 1316 Mobile Rd. (single-family unit) was sold to an income-eligible LMI household.	

PGM Year: 2016
Project: 0008 - Public Services
IDIS Activity: 1385 - SECTION 3 PROGRAM-Employment Training

Status: Completed 9/7/2017 12:00:00 AM
Location: 521 Pine Ave Albany, GA 31701-2401

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Employment Training (05H)
National Objective: LMCSV

Initial Funding Date: 09/02/2016

Description:

Public Service Grant to provide employability training to Section 3 Residents of the Albany Community.
IDRO will reach out to Section 3 Certified Businessed in the community in an effort to increase job opportunities for Section 3 Residents.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$13,220.30	$0.00	$13,220.30
	PI			$417.75	$0.00	$417.75
Total	**Total**			**$13,638.05**	**$0.00**	**$13,638.05**

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	0
Black/African American:	0	0	0	0	0	0	36	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**	**38**	**0**

Female-headed Households:	0	0	0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	32
Low Mod	0	0	0	6
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	38
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Albany Second Chance served 38 of the proposed 30 individuals in the 2016-2017 program. Total amount expended was $13,638.05	

PGM Year: 2016
Project: 0009 - Capacity Building for Non-Profits
IDIS Activity: 1386 - TA for Public Service Grants Subrecipients

Status: Completed 9/8/2017 12:00:00 AM
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: CDBG Non-profit Organization Capacity Building (19C)
National Objective: LMA

Initial Funding Date: 09/15/2016

Description:

Provide Technical Assistance to all subrecipients of public services grant funding for program year 2016-2017.
Technical assistance monitoring will be provided on an as-needed basis.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$16,975.83	$0.00	$16,975.83
	PI			$19,367.54	$0.00	$19,367.54
Total	**Total**			**$36,343.37**	**$0.00**	**$36,343.37**

Proposed Accomplishments

Organizations : 6
Total Population in Service Area: 33,485
Census Tract Percent Low / Mod: 69.79

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	For program year 2016-2017, workshops are currently being held to enhance the various skill sets needed to develop,manage, and grow an organization. The series of workshops are as follows: Non-Profit Start-Up (March 2,2017), Program Planning (March 14, 2017), Board Development (April 11, 2017), Fund-Raising (April 20,2017), Program Outcome Measurement Plan (May 11, 2017), Financial Management (May 17, 2017), Grant Writing (2 days, June 1, & June 14, 2017), and Information Sharing And Networking (June 29, 2017). A total of 9 workshops were held with 25 attending.	

PGM Year: 2016
Project: 0003 - Microbusiness Enterprise Center
IDIS Activity: 1392 - Microbusiness Enterprise Center

Status: Completed 10/4/2017 12:00:00 AM
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: ED Technical Assistance (18B)
National Objective: LMA

Initial Funding Date: 09/29/2016

Description:

This activity is for the provision of services and assistance to businesses located within the business incubator.
These services may include leasing of space within the center, training, conference room space, consulting, and other business development services.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$20,098.51	$0.00	$0.00
		2014	B14MC130001		$0.00	$20,098.51
	PI			$269,521.51	$0.00	$269,521.51
Total	**Total**			**$289,620.02**	**$0.00**	**$289,620.02**

Proposed Accomplishments

Businesses : 5
Total Population in Service Area: 1,140
Census Tract Percent Low / Mod: 69.30

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	During PY 2016, a total of seven incubator businesses were located in the program with a total of fourteen (14) jobs created and/or retained; 8FT and 6PT. There are also 32FT and 17PT positions created through the market and virtual tenants of the building.	

PGM Year: 2016
Project: 0004 - Loan Servicing
IDIS Activity: 1393 - CDBG Loan Servicing for HOUSING

Status: Completed 8/31/2017 12:00:00 AM
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Housing Services - Excluding Housing Counseling, under 24 CFR 5.100 (14J)
National Objective: LMH

Initial Funding Date: 09/29/2016

Description:

Provide loan servicing for all economic development and consumer loans.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$86,125.43	$0.00	$86,125.43
	PI			$55,905.88	$0.00	$55,905.88
Total	**Total**			**$142,031.31**	**$0.00**	**$142,031.31**

Proposed Accomplishments

Housing Units : 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	15	0	0	0	15	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:	**15**	**0**	**0**	**0**	**15**	**0**	**0**	**0**
Female-headed Households:	11		0		11			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	15	0	15	0
Non Low Moderate	0	0	0	0
Total	15	0	15	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	7 Loans paid off, 1 forbearance plan, 3 bankruptcy, 2 bankruptcy motion to release, 1 motion to increase and 1 foreclosure	

PGM Year: 2014
Project: 0034 - Commercial Development Program
IDIS Activity: 1394 - Commmercial Facade

Status: Open
Location: 230 S Jackson St Ste 315 Suite 315 Albany, GA 31701-2872

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
National Objective: LMA

Initial Funding Date: 09/29/2016

Description:

Provide financial assistance to small businesses located in the strategy areas to improve business frontage.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$32,277.23	$0.00	$0.00
		2014	B14MC130001		$13,719.43	$18,130.71
	PI			$15,194.37	$10,280.57	$15,194.37
Total	**Total**			**$47,471.60**	**$24,000.00**	**$33,325.08**

Proposed Accomplishments

Businesses : 5
Total Population in Service Area: 2,650
Census Tract Percent Low / Mod: 78.30

Annual Accomplishments

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

PGM Year: 2016
Project: 0004 - Loan Servicing
IDIS Activity: 1395 - Loan Servicing ED

Status: Open
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
National Objective: LMJ

Initial Funding Date: 09/29/2016

Description:

Provide loan servicing for all economic development and consumer loans.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$12,914.67	$0.00	$9,175.04
	PI			$6,606.23	$0.00	$6,606.23
Total	**Total**			**$19,520.90**	**$0.00**	**$15,781.27**

Proposed Accomplishments

Jobs : 5

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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.

PGM Year: 2016
Project: 0011 - Housing Counseling
IDIS Activity: 1396 - Housing Counseling

Status: Completed 8/31/2017 12:00:00 AM
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Housing Counseling only, under 24 CFR 5.100 (05U)
National Objective: LMC

Initial Funding Date: 09/29/2016

Description:

One on one counseling and group education to low to moderate income families.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$20,621.26	$0.00	$20,621.26
	PI			$8,780.37	$0.00	$8,780.37
Total	**Total**			**$29,401.63**	**$0.00**	**$29,401.63**

Proposed Accomplishments

Households (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	3	0	0	0	3	0	0	0
Black/African American:	104	0	0	0	104	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:	**107**	**0**	**0**	**0**	**107**	**0**	**0**	**0**
Female-headed Households:	107		0		107			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	14	0	14	0
Low Mod	21	0	21	0
Moderate	29	0	29	0
Non Low Moderate	43	0	43	0
Total	107	0	107	0
Percent Low/Mod	59.8%		59.8%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Provide housing counseling services to 107 households. Of the 107 household that was counsel 36-rental, 19 pre-purchase, 5 financial management/home maintenance, 42 group home ownership education and 5 delinquent/default. One household purchased a home and one entered into a Lease to purchase program. The remaining clients are potential long term clients.	

PGM Year: 2016
Project: 0010 - Fair Housing
IDIS Activity: 1398 - Fair Housing

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

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

Initial Funding Date: 05/23/2017

Description:

Provide education and outreach activities to consumers on their rights and responsibilities as tenants, homeowners and landlords based on the Fair Housing Act and guidelines.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$3,920.91	$0.00	$0.00
		2014	B14MC130001		$3,920.91	$3,920.91
		2017	B17MC130001	$4,831.76	$4,831.76	$4,831.76
	PI			$1,487.37	$1,487.37	$1,487.37
Total	**Total**			**$10,240.04**	**$10,240.04**	**$10,240.04**

Proposed Accomplishments

People (General) : 200
Total Population in Service Area: 64,410
Census Tract Percent Low / Mod: 53.96

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Provide Fair Housing one on one counseling to 55 participant and 2 group education workshop with 42 participants. Partner with Georgia Legal Services to conducted 1 Fair Housing Workshop during National Community Devloment Week with 30 participants attending.	
2018	Contracted with a Fair Housing consultant to implement the following activities: 1)Partnered with Albany Housing Authority on April 4, 2018 to conduct a kick-off of activities and celebrated the proclamation of April being Fair Housing Month. Approximately 25 attendees 2)Conducted 3 Fair Housing workshops (listed below) to bring awareness to the law. April 19, 2018 for the community-- 7 attendees June 7, 2018 for Dougherty County Schools morning session---12 attendees June 7, 2018 for Dougherty County Schools evening session---47 attendees 3)Consultant and DCED personnell appeared on local TV Noon show to make public aware of FH law and FH activities. 4)Conducted a 50th Anniversary Celebration at Albany Civil Rights Institute. Featured speaker was Joy Lampley-Fortson Executive Director for Georgia Dept of Equal Opportunity Atlanta, Georgia. Local Schools participated---68 Attendees	

PGM Year: 2016
Project: 0012 - Homeless Programs
IDIS Activity: 1399 - Homeless Programs

Status: Completed 9/7/2017 12:00:00 AM
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)
National Objective: LMC

Initial Funding Date: 09/29/2016

Description:

This activity provides rental assistance, utility assistance, and supportive services directly related to the prevention of homelessness to eligible individuals and families who are in danger of eviction, foreclosure or homelessness, or are currently homeless.
This program is designed to stabilize individuals and families in their existing homes, shorten the amount of time that individuals and families stay in shelters, and assist individuals and families with securing affordable housing.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$20,112.09	$0.00	$0.00
		2014	B14MC130001		$0.00	$20,112.09
		2016	B16MC130001	$21,188.30	$0.00	$21,188.30
	PI			$84,063.22	$0.00	$84,063.22
Total	**Total**			**$125,363.61**	**$0.00**	**$125,363.61**

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	6	0
Black/African American:	0	0	0	0	0	0	54	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	7	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**	**67**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	7
Low Mod	0	0	0	60
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	67
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Provided Rapid Re-Housing assistance to individuals and families who are exiting homeless shelters and that fall below 50% of the AMI. Assistance includes security deposits, utility deposits, utility arrears, utility payments and short-term rental assistance.	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1424 - 1934 S. Riverview Circle

Status: Completed 9/6/2017 12:00:00 AM
Location: 1934 S Riverview Cir Albany, GA 31705-1117

Objective: Create suitable living environments
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 03/23/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$10,665.37	$0.00	$0.00
		2014	B14MC130001		$1,323.84	$10,665.37
Total	**Total**			**$10,665.37**	**$1,323.84**	**$10,665.37**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (roof)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1437 - 907 Rosedale Avenue

Status: Canceled 1/22/2018 10:46:59 AM
Location: 907 Rosedale Ave Albany, GA 31701-1729

Objective: Create suitable living environments
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 04/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

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

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
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			

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.

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1441 - 1811 Keystone

Status: Completed 9/6/2017 12:00:00 AM
Location: 1811 Keystone Ave Albany, GA 31705-2918

Objective: Create suitable living environments
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 04/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$7,102.50	$0.00	$0.00
		2014	B14MC130001		$1,348.83	$7,102.50
Total	**Total**			**$7,102.50**	**$1,348.83**	**$7,102.50**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (roof)	

PGM Year: 2016
Project: 0024 - Beautification
IDIS Activity: 1447 - Neighborhood Signs

Status: Completed 3/27/2018 12:00:00 AM
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 05/09/2017

Description:

Installation of signs in three subdivisions within the City of Albany.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$4,983.65	$4,983.65	$4,983.65
	PI			$4,891.35	$162.85	$4,891.35
Total	**Total**			**$9,875.00**	**$5,146.50**	**$9,875.00**

Proposed Accomplishments

People (General) : 20
Total Population in Service Area: 72,831
Census Tract Percent Low / Mod: 51.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Installed 4x8 sign at entrance of the River Road Subdivision. Installed 4X8 sign at phase I Hampton East Subdivision. Installed 4 X 8 sign at phase II Hampton East Subdivision.	

PGM Year: 2014
Project: 0011 - Public Facilities Rehabilitation
IDIS Activity: 1451 - Open Arms, Inc.

Status: Canceled 10/31/2017 1:36:12 PM
Location: 603 Pine Ave Albany, GA 31701-0061

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Other Public Improvements Not Listed in 03A-03S (03Z)
National Objective: LMC

Initial Funding Date: 06/26/2017

Description:

Rehabilitation improvements for 603 Pine Avenue.

Financing

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

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
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			

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.

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1457 - 1305 Montego

Status: Completed 8/1/2017 12:00:00 AM
Location: 1305 Montego Ct Albany, GA 31705-8014

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 07/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$4,827.86	$0.00	$0.00
		2014	B14MC130001		$0.00	$4,827.86
Total	**Total**			**$4,827.86**	**$0.00**	**$4,827.86**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (roof)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1458 - 2306 Newton

Status: Completed 8/1/2017 12:00:00 AM
Location: 2306 Newton Rd Albany, GA 31701-7340

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 07/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$6,751.36	$0.00	$0.00
		2014	B14MC130001		$0.00	$6,751.36
Total	**Total**			**$6,751.36**	**$0.00**	**$6,751.36**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (roof)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1459 - 631 Harmon

Status: Open
Location: 631 Harmon Ave Albany, GA 31701-3635

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 07/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$5,616.36	$0.00	$0.00
		2014	B14MC130001		$0.00	$5,616.36
	PI			$10,775.44	$10,775.44	$10,775.44
Total	**Total**			**$16,391.80**	**$10,775.44**	**$16,391.80**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed an emergency repair project (roof)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1460 - 1321 Clark

Status: Completed 9/6/2017 12:00:00 AM
Location: 1321 Clark Ave Albany, GA 31705-2263

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 07/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$8,983.17	$0.00	$0.00
		2014	B14MC130001		$1,298.84	$8,983.17
Total	**Total**			**$8,983.17**	**$1,298.84**	**$8,983.17**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Phenice provided me with her two week notice on today. She has accepted a property management position with the Bridges at Southlake. Her last day will be November 10th. Shawâ¿¿Q has inquired about a raise as she is pass her six month mark. She also discussed her job duties which have extended beyond switchboard operator. She believes she performs more administrative functions. I agree as she has been trained on Emergency Repairs for at least 4 months and now is responsible for the following: â¿¢ Reviewing and processing applications â¿¢ Computes income calculations and enters into HUD income calculator â¿¢ Schedules and coordinates Inspections with homeowner, contractors, Tim, and LBP company â¿¢ Drafts correspondence to residents â¿¢ Manages project files â¿¢ Initial meeting and paperwork with homeowner and contractor â¿¢ Prepares bid packages, etc. (the list goes on and on) I am mainly reviewing everything to ensure accuracy, reviewing lbp results, cost estimates, sending out the bids, homeowner close out paperwork (Q obtains contractor close out), IDIS, and determining approval and denial. She is basically helping to coordinate the program and she is knowledgeable of the forms and process. She has really helped us to move through these applicants more quickly this year and is now going to process the requisitions for the bids. She also assists with rental to include payments and work orders. Lastly, she assists me with project files for all of the rehab and CHDO projects. Q plays a huge roll in assisting me and Tim with all of these projects and I really just donâ¿¿t see an alternative or who else can help. I would like to discuss her request for a raise unless there is some other alternative. I told her I would speak with you all next week and schedule her six month performance review. Excuse my long email. We can use it as the meeting agenda. ï• ¿ Thanks,	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1461 - 1205 W. Whitney

Status: Completed 8/1/2017 12:00:00 AM
Location: 1205 W Whitney Ave Albany, GA 31707-4328

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 07/26/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$7,874.03	$0.00	$0.00
		2014	B14MC130001		$0.00	$7,874.03
		2015	B15MC130001	$664.64	$0.00	$664.64
Total	**Total**			**$8,538.67**	**$0.00**	**$8,538.67**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0003 - CDBG Administration
IDIS Activity: 1462 - CDBG Program Administration

Status: Open
Location: ,

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

Initial Funding Date: 12/06/2017

Description:

All costs incurred to administer the CDBG Program.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	AD	2017	B17MC130001	$170,740.60	$170,740.60	$170,740.60
	PI			$132,530.49	$132,530.49	$132,530.49
Total	**Total**			**$303,271.09**	**$303,271.09**	**$303,271.09**

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			

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.

PGM Year: 2017
Project: 0005 - Section 108 Loan Repayment
IDIS Activity: 1464 - Hilton Garden Section 108 Loan

Status: Open
Location: ,

Objective:
Outcome:
Matrix Code: Planned Repayment of Section 108 Loan Principal (19F)
National Objective:

Initial Funding Date: 12/06/2017

Description:

Annual repayment of Section 108 loan for Hilton Garden Inn.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$3,423.60	$3,423.60	$3,423.60
		2017	B17MC130001	$256,921.58	$256,921.58	$256,921.58
	PI			$51,106.07	$51,106.07	$51,106.07
Total	**Total**			**$311,451.25**	**$311,451.25**	**$311,451.25**

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			

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.

PGM Year: 2017
Project: 0005 - Section 108 Loan Repayment
IDIS Activity: 1465 - MacGregor Section 108 Loan

Status: Open
Location: ,

Objective:
Outcome:
Matrix Code: Planned Repayment of Section 108 Loan Principal (19F)
National Objective:

Initial Funding Date: 12/06/2017

Description:

Annual Section 108 loan payment due for MacGregor loan

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$783.75	$783.75	$783.75
	PI			$25,976.25	$25,976.25	$25,976.25
Total	**Total**			**$26,760.00**	**$26,760.00**	**$26,760.00**

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**
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.

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1470 - 1505 E. Residence

Status: Completed 8/25/2017 12:00:00 AM
Location: 1505 E Residence Ave Albany, GA 31705-2051

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 08/21/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$5,884.47	$0.00	$0.00
		2014	B14MC130001		$0.00	$5,884.47
Total	**Total**			**$5,884.47**	**$0.00**	**$5,884.47**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Complete one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1471 - 1210 10th Avenue

Status: Completed 12/21/2017 12:00:00 AM
Location: 1210 10th Ave Albany, GA 31707-3531

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 08/21/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$11,697.43	$0.00	$0.00
		2014	B14MC130001		$2,295.96	$11,697.43
Total	**Total**			**$11,697.43**	**$2,295.96**	**$11,697.43**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (Roof)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1472 - 2028 N. Riverview

Status: Completed 9/6/2017 12:00:00 AM
Location: 2028 N Riverview Cir Albany, GA 31705-1119

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 08/21/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$6,663.31	$0.00	$0.00
		2014	B14MC130001		$5,898.84	$6,663.31
Total	**Total**			**$6,663.31**	**$5,898.84**	**$6,663.31**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (HVAC)	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1473 - 305 S. Carroll St.

Status: Completed 9/6/2017 12:00:00 AM
Location: 305 S Carroll St Albany, GA 31705-2820

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 08/21/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$12,061.31	$0.00	$0.00
		2014	B14MC130001		$11,296.84	$12,061.31
Total	**Total**			**$12,061.31**	**$11,296.84**	**$12,061.31**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1477 - Open Arms, Inc.

Status: Open
Location: 420 Pine Ave Albany, GA 31701-2535

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Abused and Neglected Children (05N) National Objective: LMC

Initial Funding Date: 08/26/2017

Description:

Open Arms will utilize CDBG funds to serve runaway and homeless youth from the ages of birth to 22 in emergency shelters and scattered site apartments. Services will include but are not limited to counseling, education, resource referrals, therapeutic recreation, life skills training (i.e. budgeting, social skills, family planning, household maintenance, and job training), advocacy, and assessments.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$25,000.00	$25,000.00	$25,000.00
Total	**Total**			**$25,000.00**	**$25,000.00**	**$25,000.00**

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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

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	# Benefitting
2017	This agency was awarded $25,000 for the program 2017-2018. July 2017, the agency reported serving 6 clients and expending $1,271.91. August 2017, the agency reported serving 10 clients and expending $3,120.40. September 2017, the agency reported serving 2 clients and expending $1,954.58. October 2017, the agency reported serving 4 clients and expending $2,244.97. November 2017, the agency reported serving 0 clients and expending $3,964.72.	
2018	As of July 2017; the agency reported serving six (6) extremely low income persons and expending $1,271.91, August 2017; reported serving ten (10) persons and expending $3,120.40, September 2017; reported serving two (2) and expending $1,954.58, October 2017; reported serving four (4) and expending $2,244.97, November 2017; reported serving zero (0) and expending $3,964.72, December 2017; reported serving zero (0) and expending $2,413.55, January 2018 reported serving three (3) and expending $1,120.56, February 2018; reported serving zero (0) and expending $4,299.23, March 2018 reported serving zero (0) and expending $2,771.24, April 2018; reported serving two (2) and expending $1,415.25, May 2018; reported serving five (5) and expending $304.71, June 2018; reported serving zero (0) and expending $118.88. The total amount of individuals served for the year was 30. All funds totaled ($25.000) were exhausted for the fiscal year 2017-2018.	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1478 - Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center

Status: Open
Location: 314 N Jefferson St Albany, GA 31701-2556

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Handicapped Services (05B)
National Objective: LMC

Initial Funding Date: 08/26/2017

Description:

AlzheimerÃ¿Â¿Ã¿Â¿Ã¿Â¿Ã

Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	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	# Benefitting
2017	This agency was awarded $15,000 for program year 2017-2018. July 2017, the agency reported serving 8 clients and expending $545.13. August 2017, the agency reported serving 8 clients and expending $1,893.15. September 2017, the agency reported serving 0 clients and expending $2,229.72. October 2017, the agency reported serving 0 clients and expending $4,983.10. November 2017, the agency reported serving 1 client and expending $1,040.89. December 2017, the agency reported serving 0 client and expending $836.42; January 2018, the agency reported serving 0 client and expending $2,272.27; February 2018; the agency reported serving 2 clients and expending $617.95; March 2018 the agency reported serving 3 clients and expending $81.37; April 2018 the agency reported serving 0 clients and expending $500.00; May 2018 the agency reported serving 0 clients and expending $0.00; June 2018 the agency reported serving 1 client and expending $0.00. The total number of (15) clients were served for the year. The total amount of ($15,000) were exhausted for the fiscal year 2017-2018.	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1479 - Strive2Thrive, Inc.

Status: Open
Location: 225 W Broad Ave Albany, GA 31701-2566

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)
National Objective: LMC

Initial Funding Date: 08/26/2017

Description:

Strive2Thrive will utilize CDBG funds to provide access to resources and services that offer support to Albany-Dougherty County families who are experiencing "deep"Ã¿Â¿Ã¿Â¿Ã¿Â¿

Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Female-headed Households:	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	# Benefitting
2017	This agency was awarded $25,000 for program year 2017-2018. July 2017, the agency reported serving 0 clients and expending $1,538.56. August 2017 the agency reported serving 0 clients and expending $2,307.84. September 2017 the agency reported serving 13 clients and expending $1,935.72. October 2017, the agency reported serving 22 clients and expending $1,538.56. November 2017, the agency reported serving 29 clients and expending $1,538.56. December 2017, the agency reported serving 0 clients and expending $1,538.56, January 2018, the agency reported serving 0 clients and expending $1,538.56, February 2018, the agency reported serving 14 clients and expending $3,888.56, March 2018, the agency reported serving 5 clients and expending $1,538.56, April 2018, the agency reported serving 0 clients and expending $1,538.56, May 2018, the agency reported serving 0 clients and expending $2,902.84, June 2018, the agency reported serving 27 clients and expending $3,045.12. The total number of clients served for the fiscal year were 130. The total amount of (25,000) funds exhausted were $24,800 and a remaining balance of $200.00 were not spent for the fiscal year 2017-2018.	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1480 - Communities In Schools

Status: Open
Location: 900 Lippitt Dr Albany, GA 31701-3511

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Youth Services (05D)
National Objective: LMC

Initial Funding Date: 08/26/2017

Description:

Community In Schools will utilize CDBG funds to assist high school students who are behind with graduation credits to graduate and become self-sufficient citizens. Services will include identifying student needs, community resources, Career Fairs, Ga College 411 Workshops, motivational speakers, and individual case management.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$23,012.58	$23,012.58	$23,012.58
Total	**Total**			**$23,012.58**	**$23,012.58**	**$23,012.58**

Proposed Accomplishments

People (General) : 60

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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	# Benefitting
2017	This agency was awarded $25,000 for program year 2017-2018. July 2017, the agency reported serving 0 students and expending $972.88. August 2017, the agency reported serving 0 students and expending $1,543.15. September 2017, the agency reported serving 4 students and expending $1,935.72. October 2017, the agency reported serving 4 students and expending $1,271.60. November 2017, the agency reported serving 4 students and expending $1,392.72.December 2017, the agency reported serving 4 students and expending $2,143.90, January 2018, the agency reported serving 4 students and expending $1,464.88, February 2018, the agency reported serving 10 students and expending $1,150.51, March 2018, the agency reported serving 0 students and expending $5,729.79, April 2018, the agency reported serving 0 students and expending $1,271.49, May 2018, the agency reported serving the agency reported serving 0 students and expending $3,137.33, June 2018, the agency reported serving 0 students and expending $1,602.16. The total amount of students served for the fiscal year were 68. The total amount (25,000) of funds exhausted were $23,012.58 and a balance of $1,987.42 that were not spent for the fiscal year 2017-2018.	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1481 - Albany Technical Foundation

Status: Open
Location: 1704 S Slappey Blvd Albany, GA 31701-2648

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)
National Objective: LMC

Initial Funding Date: 08/26/2017

Description:

Albany Technical Foundation will utilize CDBG funding to support students enrollment through implementation of the "Providing Assistance while Learning for Student Success" (PALS) program.
The purpose of the program is to remove barriers to academic success, increase retention and graduation rates, and train and educate students for the workforce where they will become self-sufficient.
Services will include transportation and childcare vouchers.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$2,078.00	$2,078.00	$2,078.00
Total	**Total**			**$2,078.00**	**$2,078.00**	**$2,078.00**

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		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			

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	# Benefitting
2017	This agency was awarded $10,000 for program year 2017-2018. July 2017, the agency reported serving 30 students and expending $0.00. August 2017, the agency reported serving 53 students and expending $0.00. September 2017, the agency reported serving 60 students and expending $0.00. October 2017, the agency reported serving 103 students and expending $300.00. November 2017, the agency reported serving 43 students and expending $0.00.; December 2017 the agency reported serving 5 students and expending $0.00; January 2018. the agency reported serving 3 students and expending $100.00; February 2018 the agency reported serving 43 students and expending $0.00; March 2018 the agency reported serving 89 students and expending $0.00; April 2018 the agency reported serving 45 and expending $300.00; May 2018 the agency reported serving 32 students and expending $300.00 and for June 2018 the agency reported serving 45 students and expending $1,078.00. The total number of students served for the fiscal year were 522 and the total ($10,000) amount of funds exhausted were $2,078.00 and leaving a balance of $7,922.00 not spent.	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1499 - 2309 Habersham Rd.

Status: Completed 12/21/2017 12:00:00 AM
Location: 2309 Habersham Rd Albany, GA 31701-5908

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

Initial Funding Date: 10/31/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$3,828.14	$0.00	$0.00
		2014	B14MC130001		$3,828.14	$3,828.14
Total	**Total**			**$3,828.14**	**$3,828.14**	**$3,828.14**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed an Emergency Repair Project. (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1500 - 418 Dorsett

Status: Completed 12/21/2017 12:00:00 AM
Location: 418 Dorsett Ave Albany, GA 31701-3408

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

Initial Funding Date: 10/31/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$9,897.13	$0.00	$0.00
		2014	B14MC130001		$9,897.13	$9,897.13
Total	**Total**			**$9,897.13**	**$9,897.13**	**$9,897.13**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1501 - 1625 Sunny Lane

Status: Completed 12/21/2017 12:00:00 AM
Location: 1625 Sunny Ln Albany, GA 31701-3623

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

Initial Funding Date: 10/31/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$10,673.78	$0.00	$0.00
		2014	B14MC130001		$10,673.78	$10,673.78
Total	**Total**			**$10,673.78**	**$10,673.78**	**$10,673.78**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (Roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1502 - 706 Partridge Drive

Status: Completed 1/17/2018 12:00:00 AM
Location: 706 Partridge Dr Albany, GA 31707-3044

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

Initial Funding Date: 10/31/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$11,571.28	$0.00	$0.00
		2014	B14MC130001		$11,571.28	$11,571.28
Total	**Total**			**$11,571.28**	**$11,571.28**	**$11,571.28**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2014
Project: 0011 - Public Facilities Rehabilitation
IDIS Activity: 1503 - Public Facility Improvement-Open Arms, Inc.

Status: Open
Location: 603 Pine Ave Albany, GA 31701-0061

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

Initial Funding Date: 10/31/2017

Description:

Rehab Improvements of a temporary shelter for homeless and runaway children.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$12,500.00	$0.00	$0.00
		2014	B14MC130001		$12,500.00	$12,500.00
Total	**Total**			**$12,500.00**	**$12,500.00**	**$12,500.00**

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
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			

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.

PGM Year: 2014
Project: 0011 - Public Facilities Rehabilitation
IDIS Activity: 1504 - Public Facility Rehab Liberty House of Albany

Status: Open
Location: Address Suppressed

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Other Public Improvements Not Listed in 03A-03S (03Z)
National Objective: LMC

Initial Funding Date: 10/31/2017

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$12,500.00	$0.00	$0.00
Total	**Total**			**$12,500.00**	**$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
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			

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.

PGM Year: 2017
Project: 0013 - Housing Counseling
IDIS Activity: 1508 - Housing Counseling

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Housing Counseling only, under 24 CFR 5.100 (05U)
National Objective: LMC

Initial Funding Date: 12/15/2017

Description:

One on one counseling and group education to low to moderate income families.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$24,449.70	$20,265.83	$20,265.83
		2017	B17MC130001	$3,090.24	$3,090.24	$3,090.24
	PI			$7,475.06	$7,475.06	$7,475.06
Total	**Total**			**$35,015.00**	**$30,831.13**	**$30,831.13**

Proposed Accomplishments

Households (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		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

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.

PGM Year: 2017
Project: 0015 - Loan Servicing
IDIS Activity: 1509 - CDBG Loan Servicing for HOUSING

Status: Open
Location: 230 S Jackson St Ste 315 230 South Jackson Street, Suite 315 Albany, GA 31701-2872

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Housing Services - Excluding Housing Counseling, under 24 CFR 5.100 (14J)
National Objective: LMH

Initial Funding Date: 12/15/2017

Description:

Provide loan servicing for all economic development and consumer loans.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$18,326.31	$0.00	$0.00
		2014	B14MC130001		$18,326.31	$18,326.31
		2015	B15MC130001	$11,850.36	$11,850.36	$11,850.36
		2016	B16MC130001	$36,087.48	$36,087.48	$36,087.48
		2017	B17MC130001	$39,659.14	$39,659.07	$39,659.07
	PI			$43,779.29	$43,779.29	$43,779.29
Total	**Total**			**$149,702.58**	**$149,702.51**	**$149,702.51**

Proposed Accomplishments

Housing Units : 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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	# Benefitting
2017	Servicing 246 consumer and business loans. 10 loans have been paid off. 2 Forbearance Plans. 1 Bankruptcy filed and 2 Bankruptcy discharge and 1 bankruptcy dismissal.	

PGM Year: 2017
Project: 0016 - Flood Mitigation
IDIS Activity: 1510 - Flood Mitigation Program

Status: Open
Location: 230 S Jackson St Ste 315 230 South Jackson Street, Suite 315 Albany, GA 31701-2872

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

Initial Funding Date: 12/15/2017

Description:

Flood mitigation measures installed on the homes of low-income persons to help reduce flood insurance premiums and renew flood insurance policies.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$6,600.00	$6,600.00	$6,600.00
	PI			$29,866.00	$29,866.00	$29,866.00
Total	**Total**			**$36,466.00**	**$36,466.00**	**$36,466.00**

Proposed Accomplishments

Housing Units : 3

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	3	0	0	0	3	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:	**3**	**0**	**0**	**0**	**3**	**0**	**0**	**0**
Female-headed Households:	3		0		3			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	3	0	3	0
Non Low Moderate	0	0	0	0
Total	3	0	3	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed flood mitigation on 2602 Carlton Court, 634 Urqhart Ave and 453 Gaines Ave. New elevation certificates was issued.	

PGM Year: 2017

Project: 0008 - Capacity Building for Non-Profits

IDIS Activity: 1512 - TA for Public Service Grants Subrecipients

Status: Open
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: CDBG Non-profit Organization Capacity Building (19C)
National Objective: LMA

Initial Funding Date: 12/13/2017

Description:

Provide Technical Assistance to all subrecipients of public services grant funding for program year 2017-2018.
Technical assistance monitoring will be provided on an as-needed basis.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$22,912.81	$22,912.81	$22,912.81
	PI			$12,061.26	$12,061.26	$12,061.26
Total	**Total**			**$34,974.07**	**$34,974.07**	**$34,974.07**

Proposed Accomplishments

Organizations : 10
Total Population in Service Area: 18,155
Census Tract Percent Low / Mod: 63.07

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	For program year 2017-2018, workshops are currently being held to enhance the various skill sets needed to develop,manage, and grow an organization. The series of workshops are as follows: Non-Profit Start-Up (Dec 6,2017), Board Development (Jan 12, 2018), Financial Management (Jan 25, 2018) Program Planning (February 8, 2018), Program Outcome Measurement Plan (February 22, 2018), Program Logic Model-1st day (March 6, 2018), Program Logic Model-2nd day (March 7, 2018), Grant Writing-1st day (April 5, 2018), Grant Writing-2nd day (May 3, 2018), Fund Raising (May 11, 2018) and Information Sharing And Networking (May 23, 2018). A total of 9 workshops (two were 2 days) were held with 65 attending. Expenditure totaled $16,177.53.	

PGM Year: 2016
Project: 0005 - Housing Rehabilitation - CDBG
IDIS Activity: 1513 - 1306 Mobile

Status: Completed 12/21/2017 12:00:00 AM
Location: 1306 Mobile Ave Albany, GA 31705-7400

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$4,189.34	$0.00	$0.00
		2014	B14MC130001		$4,189.34	$4,189.34
Total	**Total**			**$4,189.34**	**$4,189.34**	**$4,189.34**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1514 - 1013 Inverness

Status: Completed 1/22/2018 10:45:03 AM
Location: 1013 Inverness Rd Albany, GA 31705-1236

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$5,089.34	$5,089.34	$5,089.34
Total	**Total**			**$5,089.34**	**$5,089.34**	**$5,089.34**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project to include a HVAC replacement.	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1515 - 2602 Carlton Ct.

Status: Completed 12/21/2017 12:00:00 AM
Location: 2602 Carlton Ct Albany, GA 31701-4258

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$3,329.14	$0.00	$0.00
		2014	B14MC130001		$3,329.14	$3,329.14
Total	**Total**			**$3,329.14**	**$3,329.14**	**$3,329.14**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1516 - 2531 Forsythe

Status: Completed 12/21/2017 12:00:00 AM
Location: 2531 Forsythe St Albany, GA 31701-5938

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$2,687.00	$0.00	$0.00
		2014	B14MC130001		$2,687.00	$2,687.00
		2015	B15MC130001	$642.14	$642.14	$642.14
Total	**Total**			**$3,329.14**	**$3,329.14**	**$3,329.14**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1517 - 1300 Montego

Status: Completed 12/21/2017 12:00:00 AM
Location: 1300 Montego Ct Albany, GA 31705-8015

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$3,329.14	$3,329.14	$3,329.14
Total	**Total**			**$3,329.14**	**$3,329.14**	**$3,329.14**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1518 - 1329 E. Residence

Status: Completed 1/22/2018 12:00:00 AM
Location: 1329 E Residence Ave Albany, GA 31705-2047

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$11,896.43	$11,896.43	$11,896.43
Total	**Total**			**$11,896.43**	**$11,896.43**	**$11,896.43**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project to include a roof replacement.	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1519 - 1306 Montego

Status: Completed 1/22/2018 10:40:34 AM
Location: 1306 Montego Ct Albany, GA 31705-8015

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

Initial Funding Date: 11/22/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$4,912.44	$4,912.44	$4,912.44
Total	**Total**			**$4,912.44**	**$4,912.44**	**$4,912.44**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project to include a roof replacement.	

PGM Year: 2017
Project: 0019 - Rehabilitation Administration
IDIS Activity: 1520 - Rehab Admin

Status: Open
Location: 230 S Jackson St Albany, GA 31701-2885

Objective: Create suitable living environments
Outcome: Affordability
Matrix Code: Rehabilitation Administration (14H)
National Objective: LMH

Initial Funding Date: 12/13/2017

Description:

The cost associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitationrepair projects.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$16,781.83	$15,930.97	$15,930.97
		2017	B17MC130001	$8,444.95	$8,444.95	$8,444.95
	PI			$4,198.22	$4,198.22	$4,198.22
Total	**Total**			**$29,425.00**	**$28,574.14**	**$28,574.14**

Proposed Accomplishments

Housing Units : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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

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.

PGM Year: 2017
Project: 0001 - Disposition
IDIS Activity: 1521 - Disposition of Surplus Property 2017/2018

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Disposition (02)
National Objective: LMH

Initial Funding Date: 12/13/2017

Description:

The readyingrepairing, preparation and sale of property.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$10,583.32	$10,579.56	$10,579.56
	PI			$898.15	$898.15	$898.15
Total	**Total**			**$11,481.47**	**$11,477.71**	**$11,477.71**

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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.

PGM Year: 2017
Project: 0017 - Homeless Program
IDIS Activity: 1522 - Homeless Programs

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)
National Objective: LMC

Initial Funding Date: 12/14/2017

Description:

This activity provides rental assistance, utility assistance, and supportive services directly related to the prevention of homelessness to eligible individuals and families who are in danger of eviction, foreclosure or homelessness, or are currently homeless.
This program is designed to stabilize individuals and families in their existing homes, shorten the amount of time that individuals and families stay in shelters, and assist individuals and families with securing affordable housing.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$51,366.41	$38,081.88	$38,081.88
	PI			$13,633.59	$13,633.59	$13,633.59
Total	**Total**			**$65,000.00**	**$51,715.47**	**$51,715.47**

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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.

PGM Year: 2017
Project: 0018 - Microbusiness Enterprise Center
IDIS Activity: 1523 - Microbusiness Enterprise Center

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Micro-Enterprise Assistance (18C)
National Objective: LMCMC

Initial Funding Date: 12/14/2017

Description:

This activity is for the provision of services and assistance to businesses located within the business incubator.
These services may include leasing of space within the center, training, conference room space, consulting, and other business development services.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$121,038.44	$120,963.14	$120,963.14
	PI			$186,961.75	$186,961.75	$186,961.75
Total	**Total**			**$308,000.19**	**$307,924.89**	**$307,924.89**

Proposed Accomplishments

Businesses : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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

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.

PGM Year: 2017
Project: 0015 - Loan Servicing
IDIS Activity: 1524 - Loan Servicing ED

Status: Open
Location: 230 S Jackson St Ste 315 Albany, GA 31701-2872

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
National Objective: LMJ

Initial Funding Date: 12/15/2017

Description:

Provide loan servicing for all economic development and consumer loans.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$607.27	$0.00	$0.00
		2014	B14MC130001		$607.27	$607.27
		2015	B15MC130001	$14,877.35	$14,877.35	$14,877.35
	PI			$1,148.98	$1,148.98	$1,148.98
Total	**Total**			**$16,633.60**	**$16,633.60**	**$16,633.60**

Proposed Accomplishments

Jobs : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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.

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1525 - 1006 6th Avenue

Status: Completed 5/22/2018 12:00:00 AM
Location: 1006 6th Ave Albany, GA 31701-1745

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$3,000.00	$3,000.00	$3,000.00
		2017	B17MC130001	$8,370.85	$8,370.85	$8,370.85
	PI			$589.86	$589.86	$589.86
Total	**Total**			**$11,960.71**	**$11,960.71**	**$11,960.71**

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (ROOF)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1526 - 147 Force Drive

Status: Completed 3/7/2018 12:00:00 AM
Location: 147 Force Dr Albany, GA 31705-2553

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$3,000.00	$3,000.00	$3,000.00
		2017	B17MC130001	$4,371.87	$4,371.87	$4,371.87
Total	**Total**			**$7,371.87**	**$7,371.87**	**$7,371.87**

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
Black/African American:	0	0	0	0	0	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
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1527 - 1502 W. Whitney Avenue

Status: Open
Location: 1502 W Whitney Ave Albany, GA 31707-4335

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$1,125.33	$0.00	$0.00
		2014	B14MC130001		$1,125.33	$1,125.33
		2016	B16MC130001	$3,000.00	$3,000.00	$3,000.00
		2017	B17MC130001	$6,792.28	$6,792.28	$6,792.28
	PI			$4,997.22	$4,997.22	$4,997.22
Total	**Total**			**$15,914.83**	**$15,914.83**	**$15,914.83**

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
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			

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.

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1528 - 413 Mulberry Avenue

Status: Completed 1/31/2018 12:00:00 AM
Location: 413 Mulberry Ave Albany, GA 31705-1945

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$3,000.00	$3,000.00	$3,000.00
		2017	B17MC130001	$6,911.30	$6,911.30	$6,911.30
Total	**Total**			**$9,911.30**	**$9,911.30**	**$9,911.30**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1529 - 642 Zachary Avenue

Status: Open
Location: 642 Zackery Ave Albany, GA 31701-3817

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$3,932.63	$3,000.00	$3,000.00
		2017	B17MC130001	$5,290.86	$5,290.86	$5,290.86
	PI			$1,372.23	$1,372.23	$1,372.23
Total	**Total**			**$10,595.72**	**$9,663.09**	**$9,663.09**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1530 - 706 W. Gordon Avenue

Status: Open
Location: 706 W Gordon Ave Albany, GA 31701-3045

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

Initial Funding Date: 12/19/2017

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$4,292.64	$3,000.00	$3,000.00
		2017	B17MC130001	$6,874.86	$6,874.86	$6,874.86
	PI			$1,347.22	$1,347.22	$1,347.22
Total	**Total**			**$12,514.72**	**$11,222.08**	**$11,222.08**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (rOOF)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1533 - 1304 Mobile

Status: Completed 1/22/2018 12:00:00 AM
Location: 1304 Mobile Ave Albany, GA 31705-7400

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

Initial Funding Date: 01/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$3,394.44	$3,394.44	$3,394.44
Total	**Total**			**$3,394.44**	**$3,394.44**	**$3,394.44**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project to include a HVAC replacement.	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1534 - 202 Moore Avenue

Status: Completed 3/7/2018 12:00:00 AM
Location: 202 Moore Ave Albany, GA 31705-4020

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

Initial Funding Date: 01/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$1,500.00	$1,500.00	$1,500.00
		2017	B17MC130001	$7,705.14	$7,705.14	$7,705.14
Total	**Total**			**$9,205.14**	**$9,205.14**	**$9,205.14**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Complete one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1535 - 3201 Winterwood

Status: Completed 5/22/2018 12:00:00 AM
Location: 3201 Winterwood Ave Albany, GA 31721-4527

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

Initial Funding Date: 01/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$917.94	$917.94	$917.94
	PI			$8,823.86	$8,823.86	$8,823.86
Total	**Total**			**$9,741.80**	**$9,741.80**	**$9,741.80**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (ROOF)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1536 - 407 Drexel Street

Status: Completed 5/23/2018 12:00:00 AM
Location: 407 Drexel St Albany, GA 31707-4665

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

Initial Funding Date: 01/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$1,820.27	$1,820.27	$1,820.27
	PI			$14,698.86	$14,698.86	$14,698.86
Total	**Total**			**$16,519.13**	**$16,519.13**	**$16,519.13**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2017
Project: 0007 - Public Services
IDIS Activity: 1537 - SECTION 3 PROGRAM-Employment Training

Status: Open
Location: 521 Pine Ave Suite 202 Albany, GA 31701-2401

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Employment Training (05H)
National Objective: LMCSV

Initial Funding Date: 01/30/2018

Description:

Public Service Grant to provide employability training to Section 3 Residents of the Albany Community.
IDRO will reach out to Section 3 Certified Businessed in the community in an effort to increase job opportunities for Section 3 Residents.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		$5,997.32	$0.00	$0.00
		2014	B14MC130001		$4,051.89	$4,051.89
		2015	B15MC130001	$500.00	$500.00	$500.00
	PI			$3,502.68	$3,502.68	$3,502.68
Total	**Total**			**$10,000.00**	**$8,054.57**	**$8,054.57**

Proposed Accomplishments

People (General) : 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	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			

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	# Benefitting
2017	January 2018, the agency reported serving 0 clients and expending $987.16; February 2018, the agency reported serving 9 clients and expending $2,178.46; March 2018, the agency reported serving 6 clients and expending $1,276.66; April 2018, the agency reported serving 6 clients and expending $1,401.19; May 2018, the agency reported serving 2 clients and expending $1,386.27 and June 2018, the agency reported serving 0 clients and expending $824.83. The total amount of 23 clients served and the total ($10,000) amount of funds exhausted were $8,054.57 and with a remaining balance of $1,945.43 that was not spent for the fiscal year 2017-2018.	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1541 - 915 Willow Oak Ct.

Status: Completed 4/17/2018 12:00:00 AM
Location: 915 Willow Oak Ct Albany, GA 31701-3975

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

Initial Funding Date: 03/08/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$341.72	$341.72	$341.72
		2016	B16MC130001	$3,279.93	$3,279.93	$3,279.93
Total	**Total**			**$3,621.65**	**$3,621.65**	**$3,621.65**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one Emergency Repair Project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1542 - 2500 Habersham

Status: Completed 4/17/2018 12:00:00 AM
Location: 2500 Habersham Rd Albany, GA 31701-5917

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

Initial Funding Date: 03/08/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$3,621.65	$3,621.65	$3,621.65
Total	**Total**			**$3,621.65**	**$3,621.65**	**$3,621.65**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1543 - 1400 Estelle St.

Status: Completed 5/22/2018 12:00:00 AM
Location: 1400 Estelle St Albany, GA 31705-1418

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

Initial Funding Date: 03/16/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$5,763.41	$5,763.41	$5,763.41
Total	**Total**			**$5,763.41**	**$5,763.41**	**$5,763.41**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (ROOF)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1548 - 2535 Forsythe

Status: Completed 5/22/2018 12:00:00 AM
Location: 2535 Forsythe St Albany, GA 31701-5938

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

Initial Funding Date: 04/18/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$3,768.67	$3,768.67	$3,768.67
Total	**Total**			**$3,768.67**	**$3,768.67**	**$3,768.67**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1549 - 320 Merritt St

Status: Completed 6/24/2018 12:00:00 AM
Location: 320 Merritt St Albany, GA 31705-1935

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

Initial Funding Date: 05/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	PI			$4,106.69	$4,106.69	$4,106.69
Total	**Total**			**$4,106.69**	**$4,106.69**	**$4,106.69**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1550 - 2026 Melrose Dr.

Status: Completed 6/29/2018 12:00:00 AM
Location: 2026 Melrose Dr Albany, GA 31707-4150

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

Initial Funding Date: 05/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	PI			$3,986.72	$3,986.72	$3,986.72
Total	**Total**			**$3,986.72**	**$3,986.72**	**$3,986.72**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1551 - 215 Edison

Status: Completed 6/29/2018 12:00:00 AM
Location: 215 Edison Dr Albany, GA 31705-2912

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

Initial Funding Date: 05/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$469.27	$469.27	$469.27
	PI			$3,520.46	$3,520.46	$3,520.46
Total	**Total**			**$3,989.73**	**$3,989.73**	**$3,989.73**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1552 - 403 Vick St.

Status: Completed 6/1/2018 12:00:00 AM
Location: 403 Vick St Albany, GA 31705-4043

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

Initial Funding Date: 05/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$3,292.36	$3,292.36	$3,292.36
	PI			$657.37	$657.37	$657.37
Total	**Total**			**$3,949.73**	**$3,949.73**	**$3,949.73**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	1	0	1

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (HVAC)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1553 - 701 Drexel

Status: Completed 6/6/2018 12:00:00 AM
Location: 701 Drexel St Albany, GA 31707-4707

Objective: Provide decent affordable housing
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)
National Objective: LMH

Initial Funding Date: 05/17/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC130001	$8,388.36	$8,388.36	$8,388.36
	PI			$657.37	$657.37	$657.37
Total	**Total**			**$9,045.73**	**$9,045.73**	**$9,045.73**

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
Black/African American:	1	0	0	0	1	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:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	Completed one emergency repair project (roof)	

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1556 - 2538 Forsythe Street

Status: Open
Location: 2538 Forsythe St Albany, GA 31701-5937

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

Initial Funding Date: 07/30/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC130001	$2,295.65	$2,295.65	$2,295.65
		2016	B16MC130001	$2,204.35	$1,331.17	$1,331.17
Total	**Total**			**$4,500.00**	**$3,626.82**	**$3,626.82**

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
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

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.

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1557 - 2527 Forsythe Street

Status: Open
Location: 2527 Forsythe St Albany, GA 31701-5938

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

Initial Funding Date: 07/30/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$5,000.00	$3,626.83	$3,626.83
Total	**Total**			**$5,000.00**	**$3,626.83**	**$3,626.83**

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
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			

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.

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1558 - 1011 Amsterdam Lane

Status: Open
Location: 1011 Amsterdam Ln Albany, GA 31705-8022

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

Initial Funding Date: 07/30/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner. (HVAC)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$5,000.00	$3,626.83	$3,626.83
Total	**Total**			**$5,000.00**	**$3,626.83**	**$3,626.83**

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
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			

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.

PGM Year: 2017
Project: 0020 - Housing Rehabilitation - CDBG
IDIS Activity: 1559 - 706 S. Magnolia Street

Status: Open
Location: 706 S Magnolia St Albany, GA 31707-4752

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

Initial Funding Date: 07/30/2018

Description:

Emergency repairs installed on a single-family housing unit for a low-income homeowner.
(Roof)

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC130001	$9,868.03	$9,606.83	$9,606.83
		2017	B17MC130001	$1,131.97	$0.00	$0.00
Total	**Total**			**$11,000.00**	**$9,606.83**	**$9,606.83**

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
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

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.

Total Funded Amount:	**$3,557,294.19**
Total Drawn Thru Program Year:	**$3,499,326.26**
Total Drawn In Program Year:	**$1,803,232.10**

REPORT FOR PROGRAM : CDBG
PGM YR : ALL
PROJECT : ALL
ACTIVITY : ALL

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
1994	2	CONVERTED CDBG ACTIVITIES	2	CDBG COMMITTED FUNDS ADJUSTMENT									
						47866	1	Conv-sum	3/22/1997	1989	B89MC130001	EN	$1,527,000.00
						47867	1	Conv-sum	3/22/1997	1990	B90MC130001	EN	$1,451,000.00
						47868	1	Conv-sum	3/22/1997	1991	B91MC130001	EN	$1,620,000.00
						47869	1	Conv-sum	3/22/1997	1992	B92MC130001	EN	$1,693,000.00
						47870	1	Conv-sum	3/22/1997	1993	B93MC130001	EN	$1,909,000.00
						47871	1	Conv-sum	3/22/1997	1994	B94MC130001	EN	$2,047,303.97
						47872	1	Conv-sum	3/22/1997	1995	B95MC130001	EN	$280,291.70
						787438	1	Completed	8/6/2002	2000	B00MC130001	EN	$38,461.25
						787439	1	Completed	8/6/2002	2000	B00MC130001	EN	-$38,461.25
						787440	1	Completed	8/6/2002	2000	B00MC130001	EN	$38,461.25
						792314	1	Completed	8/20/2002	2000	B00MC130001	EN	-$38,461.25
						1440980	1	Completed	8/15/2007	2005	B05MC130001	EN	$2,392.34
												Activity Total	**$10,529,988.01**
1994	2	CONVERTED CDBG ACTIVITIES	34	REMOVAL OF ARCH BARRIERS									
						108452	7	Completed	8/28/1997	1996	B96MC130001	PI	$1,760.00
						170092	9	Completed	1/27/1998	1997	B97MC130001	PI	$944.31
						226285	1	Completed	8/13/1998	1996	B96MC130001	EN	$1,987.00
						267747	4	Completed	1/20/1999	1996	B96MC130001	EN	$1,399.00
						332329	1	Completed	9/21/1999	1998	B98MC130001	PI	$541.07
												Activity Total	**$6,631.38**
1994	2	CONVERTED CDBG ACTIVITIES	35	SINGLE FAMILY REHAB									
						63959	2	Completed	3/25/1997	1995	B95MC130001	EN	$55,427.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						75598	7	Completed	6/3/1997	1995	B95MC130001	EN	$124,855.00
						82498	4	Completed	6/27/1997	1996	B96MC130001	PI	$20,000.00
											Activity Total		**$200,282.00**
1994	2	CONVERTED CDBG ACTIVITIES	38	ECONOMIC DEVELOPMENT LOAN									
						2312	1	Completed	2/24/1997	1995	B95MC130001	EN	$43,383.68
						63959	3	Completed	3/25/1997	1995	B95MC130001	EN	$10,496.00
						82498	7	Completed	6/27/1997	1996	B96MC130001	PI	$29,464.15
						108452	8	Completed	8/28/1997	1996	B96MC130001	PI	$5,810.32
						137696	7	Completed	10/30/1997	1995	B95MC130001	EN	$10,845.85
											Activity Total		**$100,000.00**
1994	2	CONVERTED CDBG ACTIVITIES	44	MT. OLIVE COMMUNITY OUTREACH CENTER									
						63959	1	Completed	3/25/1997	1995	B95MC130001	EN	$191.79
											Activity Total		**$191.79**
1994	2	CONVERTED CDBG ACTIVITIES	48	ADMIN - FAIR HOUSING									
						71525	2	Completed	5/12/1997	1995	B95MC130001	EN	$22,516.56
						82498	6	Completed	6/27/1997	1996	B96MC130001	PI	$12,483.44
											Activity Total		**$35,000.00**
1994	2	CONVERTED CDBG ACTIVITIES	65	DEMOLITION-CITY-WIDE									
						2311	16	Completed	2/24/1997	1995	B95MC130001	EN	$13,039.00
						179522	8	Completed	3/10/1998	1996	B96MC130001	EN	$5,155.00
						194750	3	Completed	4/30/1998	1996	B96MC130001	EN	$20.00
											Activity Total		**$18,214.00**
1994	2	CONVERTED CDBG ACTIVITIES	66	SLATER KING ADULT DAY									
						71525	1	Completed	5/12/1997	1995	B95MC130001	EN	$12,626.57
						75598	6	Completed	6/3/1997	1995	B95MC130001	EN	$1,789.27
						179522	9	Completed	3/10/1998	1996	B96MC130001	EN	$1,668.39

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
												Activity Total	**$16,084.23**
1994	2	CONVERTED CDBG ACTIVITIES	124	ADMIN - INDIRECT COST									
						82498	5	Completed	6/27/1997	1996	B96MC130001	PI	$18,091.22
												Activity Total	**$18,091.22**
												Project Total	**10,924,482.63**
												Program Year 1994 Total	**10,924,482.63**
1995	1	Acquisition	99	ACQUISITION									
						82496	1	Completed	6/27/1997	1996	B96MC130001	PI	$17,156.17
												Activity Total	**$17,156.17**
												Project Total	**17,156.17**
1995	2	Disposition	100	DISPOSITION									
						82496	2	Completed	6/27/1997	1996	B96MC130001	PI	$3,196.69
						108452	4	Completed	8/28/1997	1996	B96MC130001	PI	$1,280.93
						137696	1	Completed	10/30/1997	1995	B95MC130001	EN	$7,709.23
						142413	1	Completed	11/17/1997	1995	B95MC130001	EN	$0.62
												Activity Total	**$12,187.47**
												Project Total	**12,187.47**
1995	5	Public Service - Albany State College	105	PUBLIC SERVICE - ALBANY STATE UNIVERSITY									
						332330	3	Completed	9/21/1999	1998	B98MC130001	PI	$30,941.68
						340646	2	Completed	10/22/1999	1997	B97MC130001	EN	$17,330.10
												Activity Total	**$48,271.78**
												Project Total	**48,271.78**
1995	8	Public Service - Open Arms, Inc. The Bridge	107	OPEN ARMS, INC.									
						82496	4	Completed	6/27/1997	1996	B96MC130001	PI	$2,073.59
												Activity Total	**$2,073.59**
												Project Total	**2,073.59**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1995	13	Public Service - Slater H. King Adult Day Rehabilitation Cen	108	SLATER H. KING ADULT DAY REHABILITATION									
						82496	3	Completed	6/27/1997	1996	B96MC130001	PI	$6,251.00
											Activity Total		**$6,251.00**
											Project Total		**6,251.00**
1995	15	Public Service - Dougherty County Community Coalition	109	DOUGHERTY COUNTY COMMUNITY COALITION									
						82496	8	Completed	6/27/1997	1996	B96MC130001	PI	$2,736.70
						197242	8	Completed	5/12/1998	1996	B96MC130001	EN	$246.98
						213498	6	Completed	6/25/1998	1996	B96MC130001	EN	$1,272.26
											Activity Total		**$4,255.94**
											Project Total		**4,255.94**
1995	16	Rehabilitation	110	REHAB-MULTI-FAMILY									
						82496	13	Completed	6/27/1997	1996	B96MC130001	PI	$390.72
						108452	6	Completed	8/28/1997	1996	B96MC130001	PI	$374.28
						137696	4	Completed	10/30/1997	1995	B95MC130001	EN	$9,678.02
						137700	5	Completed	10/30/1997	1997	B97MC130001	PI	$11,642.98
						142413	4	Completed	11/17/1997	1995	B95MC130001	EN	$0.72
						170092	7	Completed	1/27/1998	1997	B97MC130001	PI	$474.28
						172679	5	Completed	2/5/1998	1995	B95MC130001	EN	$5,953.00
											Activity Total		**$28,514.00**
											Project Total		**28,514.00**
1995	20	Economic Development - Albany Training & Apprentice Program	111	ALBANY TRAINING & APPRENTICE PROGRAM									
						82496	14	Completed	6/27/1997	1996	B96MC130001	PI	$502.50
						108456	7	Completed	8/28/1997	1995	B95MC130001	EN	$262.50
						142413	5	Completed	11/17/1997	1995	B95MC130001	EN	$1,188.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						170092	8	Completed	1/27/1998	1997	B97MC130001	PI	$3,749.23
						172679	6	Completed	2/5/1998	1995	B95MC130001	EN	$880.00
						179522	7	Completed	3/10/1998	1996	B96MC130001	EN	$3,992.51
						194750	2	Completed	4/30/1998	1996	B96MC130001	EN	$2,306.74
						197242	10	Completed	5/12/1998	1996	B96MC130001	EN	$12,044.22
						201792	9	Completed	6/1/1998	1996	B96MC130001	EN	$7,623.29
						201797	4	Completed	6/1/1998	1997	B97MC130001	PI	$5,177.98
						213498	4	Completed	6/25/1998	1996	B96MC130001	EN	$2,511.65
											Activity Total		**$40,238.62**
											Project Total		**40,238.62**
1995	21	Economic Development - Business Assistance	112	BUSINESS ASSISTANCE									
						197242	11	Completed	5/12/1998	1996	B96MC130001	EN	$16,587.60
											Activity Total		**$16,587.60**
											Project Total		**16,587.60**
1995	23	Economic Development - Business & Technology Center	114	BUSINESS AND TECHNOLOGY CENTER									
						82496	15	Completed	6/27/1997	1996	B96MC130001	PI	$40,858.35
						82555	4	Completed	6/30/1997	1995	B95MC130001	EN	$16,324.65
						179536	4	Completed	3/10/1998	1997	B97MC130001	PI	$0.20
											Activity Total		**$57,183.20**
											Project Total		**57,183.20**
1995	25	General Administration	115	GENERAL ADMINISTRATION									
						82498	1	Completed	6/27/1997	1996	B96MC130001	PI	$8,530.00
											Activity Total		**$8,530.00**
											Project Total		**8,530.00**
1995	26	Administration - Public Information	116	PUBLIC INFORMATION									
						82498	2	Completed	6/27/1997	1996	B96MC130001	PI	$3,849.31

Program	Year	Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
							137696	5	Completed	10/30/1997	1995	B95MC130001	EN	$0.86
													Activity Total	**$3,850.17**
													Project Total	**3,850.17**
1995	27		Administration - Indirect	128	INDIRECT COST									
							82555	5	Completed	6/30/1997	1995	B95MC130001	EN	$2,966.00
													Activity Total	**$2,966.00**
													Project Total	**2,966.00**
1995	28		Administration - Fair Housing	117	FAIR HOUSING									
							82498	3	Completed	6/27/1997	1996	B96MC130001	PI	$659.00
							137696	6	Completed	10/30/1997	1995	B95MC130001	EN	$0.27
													Activity Total	**$659.27**
													Project Total	**659.27**
1995	31		Public Service - Southwest Georgia Project for Community Edu	118	SOUTHWEST GA PROJECT FOR COMM EDUCATION									
							82496	10	Completed	6/27/1997	1996	B96MC130001	PI	$2,020.74
													Activity Total	**$2,020.74**
													Project Total	**2,020.74**
1995	32		Public Service - Mission Outreach Center, Inc.	119	MISSION OUTREACH CENTER, INC									
							82496	9	Completed	6/27/1997	1996	B96MC130001	PI	$1,846.93
													Activity Total	**$1,846.93**
													Project Total	**1,846.93**
1995	34		Public Service - Mt. Olive Community Outreach Center, Inc.	120	MT. OLIVE COMMUNITY OUTREACH CENTER, INC									
							82496	7	Completed	6/27/1997	1996	B96MC130001	PI	$13,818.27
													Activity Total	**$13,818.27**
													Project Total	**13,818.27**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1995	37	Relocation	104	RELOCATION									
						82496	11	Completed	6/27/1997	1996	B96MC130001	PI	$3,290.40
						137696	3	Completed	10/30/1997	1995	B95MC130001	EN	$1,096.80
						142413	2	Completed	11/17/1997	1995	B95MC130001	EN	$274.20
						170092	6	Completed	1/27/1998	1997	B97MC130001	PI	$708.85
						179522	6	Completed	3/10/1998	1996	B96MC130001	EN	$548.40
						194750	1	Completed	4/30/1998	1996	B96MC130001	EN	$274.20
						197242	9	Completed	5/12/1998	1996	B96MC130001	EN	$274.20
						201792	8	Completed	6/1/1998	1996	B96MC130001	EN	$274.20
						213498	3	Completed	6/25/1998	1996	B96MC130001	EN	$274.20
											Activity Total		**$7,015.45**
											Project Total		**7,015.45**
1995	40	ALBANY OUTREACH	125	ALBANY OUTREACH CENTER									
						82496	5	Completed	6/27/1997	1996	B96MC130001	PI	$252.00
											Activity Total		**$252.00**
											Project Total		**252.00**
1995	41	HAVN, INC.	126	HAVN, INC									
						82496	6	Completed	6/27/1997	1996	B96MC130001	PI	$6,271.89
						137696	2	Completed	10/30/1997	1995	B95MC130001	EN	$8,437.74
						170074	4	Completed	1/27/1998	1995	B95MC130001	EN	$875.52
						213498	1	Completed	6/25/1998	1996	B96MC130001	EN	$39.85
											Activity Total		**$15,625.00**
											Project Total		**15,625.00**
1995	42	SINGLE UNIT REHAB	127	REHABILITATION SINGLE FAMILY									
						82496	12	Completed	6/27/1997	1996	B96MC130001	PI	$8,601.96
						82555	3	Completed	6/30/1997	1995	B95MC130001	EN	$45,429.06
						108452	5	Completed	8/28/1997	1996	B96MC130001	PI	$14,180.33

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						137700	4	Completed	10/30/1997	1997	B97MC130001	PI	$1,788.65
											Activity Total		**$70,000.00**
											Project Total		**70,000.00**
											Program Year 1995 Total		**359,303.20**
1996	1	Acquisition	132	ACQUISITION									
						291296	1	Completed	4/15/1999	1997	B97MC130001	EN	$59,866.19
						295023	3	Completed	4/28/1999	1997	B97MC130001	EN	$8,218.61
						468715	2	Completed	4/28/2000	1997	B97MC130001	EN	$3,300.00
						524736	3	Completed	7/26/2000	1998	B98MC130001	EN	$957.03
											Activity Total		**$72,341.83**
											Project Total		**72,341.83**
1996	2	Disposition	77	DISPOSITION									
						2311	1	Completed	2/24/1997	1994	B94MC130001	EN	$18,196.03
						2311	2	Completed	2/24/1997	1995	B95MC130001	EN	$1,030.68
						71524	1	Completed	5/12/1997	1995	B95MC130001	EN	$8,723.34
						137693	1	Completed	10/30/1997	1995	B95MC130001	EN	$698.74
						137700	3	Completed	10/30/1997	1997	B97MC130001	PI	$49,580.78
						142410	10	Completed	11/17/1997	1995	B95MC130001	EN	$986.36
						142418	1	Completed	11/17/1997	1997	B97MC130001	PI	$4,570.44
						170092	4	Completed	1/27/1998	1997	B97MC130001	PI	$17,337.03
						172679	1	Completed	2/5/1998	1995	B95MC130001	EN	$10,774.70
						172687	2	Completed	2/5/1998	1997	B97MC130001	PI	$1,523.32
						172784	1	Completed	2/5/1998	1995	B95MC130001	EN	$39,113.89
						172784	2	Completed	2/5/1998	1996	B96MC130001	EN	$15,963.89
						179536	3	Completed	3/10/1998	1997	B97MC130001	PI	$8,258.70
						194749	10	Completed	4/30/1998	1996	B96MC130001	EN	$638.99
						197242	1	Completed	5/12/1998	1996	B96MC130001	EN	$737.22

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						201797	2	Completed	6/1/1998	1997	B97MC130001	PI	$409.07
						213497	1	Completed	6/25/1998	1996	B96MC130001	EN	$2,518.82
											Activity Total		**$181,062.00**
											Project Total		**181,062.00**
1996	5	Public Service - Utility Assistance Program	87	UTILITY ASSISTANCE PROGRAM									
						63958	3	Completed	3/25/1997	1995	B95MC130001	EN	$9,351.02
						71524	4	Completed	5/12/1997	1995	B95MC130001	EN	$13,886.70
						82494	3	Completed	6/27/1997	1996	B96MC130001	PI	$1,089.85
						137685	2	Completed	10/30/1997	1995	B95MC130001	EN	$672.43
						172679	3	Completed	2/5/1998	1995	B95MC130001	EN	$3,816.56
						179522	2	Completed	3/10/1998	1996	B96MC130001	EN	$1,357.64
						194749	12	Completed	4/30/1998	1996	B96MC130001	EN	$15,373.58
						197242	2	Completed	5/12/1998	1996	B96MC130001	EN	$941.21
						213497	19	Completed	6/25/1998	1996	B96MC130001	EN	$427.01
											Activity Total		**$46,916.00**
											Project Total		**46,916.00**
1996	6	Rehabilitation	136	REHABILITATION (MULTI-FAMILY)									
						172682	1	Completed	2/5/1998	1995	B95MC130001	EN	$5,306.00
						179522	5	Completed	3/10/1998	1996	B96MC130001	EN	$13,580.00
						194752	4	Completed	4/30/1998	1997	B97MC130001	PI	$334.00
						197242	5	Completed	5/12/1998	1996	B96MC130001	EN	$280.00
						213497	5	Completed	6/25/1998	1996	B96MC130001	EN	$1,340.00
											Activity Total		**$20,840.00**
											Project Total		**20,840.00**
1996	7	Project Cost for rehabilitation	123	REHAB PROJECT COST									
						82494	9	Completed	6/27/1997	1996	B96MC130001	PI	$4,085.53
						137693	8	Completed	10/30/1997	1995	B95MC130001	EN	$117.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						197242	6	Completed	5/12/1998	1996	B96MC130001	EN	$23,217.67
						201797	3	Completed	6/1/1998	1997	B97MC130001	PI	$8,362.85
						213497	6	Completed	6/25/1998	1996	B96MC130001	EN	$7,516.95
											Activity Total		**$43,300.00**
											Project Total		**43,300.00**
1996	10	Economic Development Albany Training & Apprentice Program	95	APPRENTICE PROGRAM									
						63958	9	Completed	3/25/1997	1995	B95MC130001	EN	$2,277.52
											Activity Total		**$2,277.52**
											Project Total		**2,277.52**
1996	13	Economic Development	80	BUSINESS & TECHNOLOGY CENTER									
						2311	11	Completed	2/24/1997	1995	B95MC130001	EN	$45,022.85
						63958	11	Completed	3/25/1997	1995	B95MC130001	EN	$22,843.58
						71524	12	Completed	5/12/1997	1995	B95MC130001	EN	$10,810.75
						82555	1	Completed	6/30/1997	1995	B95MC130001	EN	$21,035.34
						108452	2	Completed	8/28/1997	1996	B96MC130001	PI	$310.05
						108511	1	Completed	8/29/1997	1995	B95MC130001	EN	$28,571.95
						127750	1	Completed	10/2/1997	1995	B95MC130001	EN	$43,423.71
						137693	9	Completed	10/30/1997	1995	B95MC130001	EN	$7,458.51
											Activity Total		**$179,476.74**
											Project Total		**179,476.74**
1996	14	General Administration	78	GENERAL ADMINISTRATION									
						2311	12	Completed	2/24/1997	1995	B95MC130001	EN	$40,585.36
						63958	12	Completed	3/25/1997	1995	B95MC130001	EN	$26,800.52
						71524	13	Completed	5/12/1997	1995	B95MC130001	EN	$47,973.60
						75598	5	Completed	6/3/1997	1995	B95MC130001	EN	$2,213.17
						82494	10	Completed	6/27/1997	1996	B96MC130001	PI	$48,236.86

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						127750	2	Completed	10/2/1997	1995	B95MC130001	EN	$6,189.87
						137693	10	Completed	10/30/1997	1995	B95MC130001	EN	$9,512.14
											Activity Total		**$181,511.52**
											Project Total		**181,511.52**
1996	15	Administration - Public Information	82	PUBLIC INFORMATION									
						2311	13	Completed	2/24/1997	1995	B95MC130001	EN	$148.50
						63958	13	Completed	3/25/1997	1995	B95MC130001	EN	$24.75
						71524	14	Completed	5/12/1997	1995	B95MC130001	EN	$174.81
						137693	11	Completed	10/30/1997	1995	B95MC130001	EN	$708.94
						213497	14	Completed	6/25/1998	1996	B96MC130001	EN	$0.22
											Activity Total		**$1,057.22**
											Project Total		**1,057.22**
1996	16	Administration - Indirect	83	ADMINISTRATION - INDIRECT									
						2311	14	Completed	2/24/1997	1995	B95MC130001	EN	$5,893.84
						63958	14	Completed	3/25/1997	1995	B95MC130001	EN	$8,336.05
						71524	15	Completed	5/12/1997	1995	B95MC130001	EN	$5,770.11
						82494	11	Completed	6/27/1997	1996	B96MC130001	PI	$29.94
						82555	2	Completed	6/30/1997	1995	B95MC130001	EN	$1,287.66
						108452	3	Completed	8/28/1997	1996	B96MC130001	PI	$4,733.04
						108456	5	Completed	8/28/1997	1995	B95MC130001	EN	$2,891.36
						137693	12	Completed	10/30/1997	1995	B95MC130001	EN	$0.78
											Activity Total		**$28,942.78**
											Project Total		**28,942.78**
1996	17	Administration - Fair Housing	84	FAIR HOUSING									
						2311	15	Completed	2/24/1997	1995	B95MC130001	EN	$20,000.00
						82494	12	Completed	6/27/1997	1996	B96MC130001	PI	$5,171.20
						108456	6	Completed	8/28/1997	1995	B95MC130001	EN	$1,828.80

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$27,000.00**
											Project Total		**27,000.00**
1996	20	Relocation	135	RELOCATION									
						223795	1	Completed	8/3/1998	1996	B96MC130001	EN	$274.20
						295022	5	Completed	4/28/1999	1997	B97MC130001	EN	$242.60
						366568	1	Completed	12/14/1999	1997	B97MC130001	EN	$152.60
						370324	2	Completed	12/22/1999	1997	B97MC130001	EN	$152.60
						378962	3	Completed	1/27/2000	1997	B97MC130001	EN	$152.60
						398117	1	Completed	3/3/2000	1997	B97MC130001	EN	$152.60
						419566	1	Completed	4/3/2000	1997	B97MC130001	EN	$152.60
						468718	2	Completed	4/28/2000	1997	B97MC130001	EN	$152.60
						524740	1	Completed	7/26/2000	1998	B98MC130001	EN	$1,062.11
						548320	6	Completed	8/30/2000	1998	B98MC130001	EN	$528.49
						575223	5	Completed	11/21/2000	1998	B98MC130001	EN	$1,261.39
						700715	4	Completed	11/30/2001	2000	B00MC130001	PI	$1,876.91
						713900	7	Completed	1/11/2002	1999	B99MC130001	EN	$897.33
											Activity Total		**$7,058.63**
											Project Total		**7,058.63**
1996	21	Public Service	85	EMERGENCY SHELTER PROGRAM									
						2311	3	Completed	2/24/1997	1995	B95MC130001	EN	$4,638.56
						63958	1	Completed	3/25/1997	1995	B95MC130001	EN	$931.24
						71524	2	Completed	5/12/1997	1995	B95MC130001	EN	$5,397.34
						75598	1	Completed	6/3/1997	1995	B95MC130001	EN	$5,188.20
						82494	1	Completed	6/27/1997	1996	B96MC130001	PI	$894.34
						137685	1	Completed	10/30/1997	1995	B95MC130001	EN	$4,808.58
						170074	1	Completed	1/27/1998	1995	B95MC130001	EN	$3,795.96
						172679	2	Completed	2/5/1998	1995	B95MC130001	EN	$647.74

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						179522	1	Completed	3/10/1998	1996	B96MC130001	EN	$973.00
						194749	11	Completed	4/30/1998	1996	B96MC130001	EN	$844.28
						213497	17	Completed	6/25/1998	1996	B96MC130001	EN	$1,393.45
						223799	1	Completed	8/3/1998	1996	B96MC130001	EN	$15.88
						226281	1	Completed	8/13/1998	1996	B96MC130001	EN	$1,396.75
						228304	1	Completed	8/19/1998	1996	B96MC130001	EN	$836.70
						229709	1	Completed	8/25/1998	1996	B96MC130001	EN	$1,731.83
						236187	1	Completed	9/18/1998	1996	B96MC130001	EN	$1,908.17
						244597	5	Completed	10/21/1998	1996	B96MC130001	EN	$1,622.05
											Activity Total		**$37,024.07**
											Project Total		**37,024.07**
1996	22	Economic Development - Summer Youth Jobs	79	SUMMER YOUTH JOBS PROGRAM									
						63958	10	Completed	3/25/1997	1995	B95MC130001	EN	$619.47
						108456	4	Completed	8/28/1997	1995	B95MC130001	EN	$43,502.72
											Activity Total		**$44,122.19**
											Project Total		**44,122.19**
1996	23	Housing - Heater installation program	76	HEATER PROGRAM									
						1685	1	Completed	1/30/1997	1994	B94MC130001	EN	$11,500.00
						2311	10	Completed	2/24/1997	1995	B95MC130001	EN	$5,177.54
						63958	8	Completed	3/25/1997	1995	B95MC130001	EN	$4,687.00
						71524	11	Completed	5/12/1997	1995	B95MC130001	EN	$2,138.90
						82494	8	Completed	6/27/1997	1996	B96MC130001	PI	$406.00
						108452	1	Completed	8/28/1997	1996	B96MC130001	PI	$123.00
						137693	7	Completed	10/30/1997	1995	B95MC130001	EN	$864.00
						142410	14	Completed	11/17/1997	1995	B95MC130001	EN	$82.00
						170092	5	Completed	1/27/1998	1997	B97MC130001	PI	$240.00
						172679	4	Completed	2/5/1998	1995	B95MC130001	EN	$2,381.90

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						179522	4	Completed	3/10/1998	1996	B96MC130001	EN	$3,316.20
						194749	13	Completed	4/30/1998	1996	B96MC130001	EN	$455.00
						201792	10	Completed	6/1/1998	1996	B96MC130001	EN	$10.00
						213497	4	Completed	6/25/1998	1996	B96MC130001	EN	$1,010.00
											Activity Total		**$32,391.54**
											Project Total		**32,391.54**
1996	24	Public Service - Alternative Violence Project	88	ALTERNATIVE VIOLENCE PROJECT									
						2311	5	Completed	2/24/1997	1995	B95MC130001	EN	$1,687.96
						71524	5	Completed	5/12/1997	1995	B95MC130001	EN	$1,688.95
											Activity Total		**$3,376.91**
											Project Total		**3,376.91**
1996	27	Public Service - Mission Outreach Center	89	MISSION OUTREACH CENTER, INC.									
						2311	6	Completed	2/24/1997	1995	B95MC130001	EN	$4,884.75
						63958	4	Completed	3/25/1997	1995	B95MC130001	EN	$3,809.68
						71524	6	Completed	5/12/1997	1995	B95MC130001	EN	$7,739.00
						75598	2	Completed	6/3/1997	1995	B95MC130001	EN	$1,585.80
						82494	4	Completed	6/27/1997	1996	B96MC130001	PI	$980.77
											Activity Total		**$19,000.00**
											Project Total		**19,000.00**
1996	28	Public Service - MT. Olive Community Outreach Center, Inc.	90	MT. OLIVE COMMUNITY OUTREACH CENTER, INC									
						71524	7	Completed	5/12/1997	1995	B95MC130001	EN	$1,830.00
						75598	3	Completed	6/3/1997	1995	B95MC130001	EN	$1,863.00
						82494	5	Completed	6/27/1997	1996	B96MC130001	PI	$3,909.00
						108456	2	Completed	8/28/1997	1995	B95MC130001	EN	$1,040.00
						137693	3	Completed	10/30/1997	1995	B95MC130001	EN	$500.00
											Activity Total		**$9,142.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**9,142.00**
1996	29	Public Service - Open Arms Sunshine Center	139	OPEN ARMS SUNSHINE CENTER									
						197242	4	Completed	5/12/1998	1996	B96MC130001	EN	$8,030.00
						201792	7	Completed	6/1/1998	1996	B96MC130001	EN	$730.76
						242241	8	Completed	10/13/1998	1996	B96MC130001	EN	$3,683.24
						248268	4	Completed	11/4/1998	1998	B98MC130001	PI	$2,556.00
											Activity Total		**$15,000.00**
											Project Total		**15,000.00**
1996	30	Public Service - Open Arms River House	122	RIVER HOUSE									
						82494	7	Completed	6/27/1997	1996	B96MC130001	PI	$480.76
						137693	6	Completed	10/30/1997	1995	B95MC130001	EN	$2,926.59
						179522	3	Completed	3/10/1998	1996	B96MC130001	EN	$9,965.06
						197242	3	Completed	5/12/1998	1996	B96MC130001	EN	$2,000.00
						201792	6	Completed	6/1/1998	1996	B96MC130001	EN	$3,115.38
						248268	5	Completed	11/4/1998	1998	B98MC130001	PI	$4,964.12
						264598	3	Completed	1/6/1999	1996	B96MC130001	EN	$1,548.09
											Activity Total		**$25,000.00**
											Project Total		**25,000.00**
1996	31	Public Service - Open Arms The Bridge	91	THE BRIDGE									
						2311	7	Completed	2/24/1997	1995	B95MC130001	EN	$10,438.00
						63958	5	Completed	3/25/1997	1995	B95MC130001	EN	$6,398.00
						71524	8	Completed	5/12/1997	1995	B95MC130001	EN	$8,164.00
											Activity Total		**$25,000.00**
											Project Total		**25,000.00**
1996	32	Public Service - River Road, Inc.	92	RIVER ROAD, INC.									
						142410	11	Completed	11/17/1997	1995	B95MC130001	EN	$3,428.99
						170074	2	Completed	1/27/1998	1995	B95MC130001	EN	$5,874.66

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						213497	3	Completed	6/25/1998	1996	B96MC130001	EN	$2,203.35
						332330	2	Completed	9/21/1999	1998	B98MC130001	PI	$2,382.37
											Activity Total		**$13,889.37**
											Project Total		**13,889.37**
1996	33	Public Service - SWGA Assoc. /Slater King Adult Care Center	93	SLATER KING ADULT CARE CENTER									
						2311	8	Completed	2/24/1997	1995	B95MC130001	EN	$10,311.85
						63958	6	Completed	3/25/1997	1995	B95MC130001	EN	$3,125.40
						71524	9	Completed	5/12/1997	1995	B95MC130001	EN	$2,574.55
						75598	4	Completed	6/3/1997	1995	B95MC130001	EN	$9,444.25
						137693	4	Completed	10/30/1997	1995	B95MC130001	EN	$3,553.85
						142410	12	Completed	11/17/1997	1995	B95MC130001	EN	$2,507.93
						170074	3	Completed	1/27/1998	1995	B95MC130001	EN	$3,482.17
											Activity Total		**$35,000.00**
											Project Total		**35,000.00**
1996	34	Public Service - SWGA Project for Community Education, Inc.	94	SWGA PROJECT FOR COMMUNITY EDUCATION									
						2311	9	Completed	2/24/1997	1995	B95MC130001	EN	$5,132.96
						63958	7	Completed	3/25/1997	1995	B95MC130001	EN	$1,074.00
						71524	10	Completed	5/12/1997	1995	B95MC130001	EN	$2,823.75
						82494	6	Completed	6/27/1997	1996	B96MC130001	PI	$2,233.00
						108456	3	Completed	8/28/1997	1995	B95MC130001	EN	$1,625.10
						137693	5	Completed	10/30/1997	1995	B95MC130001	EN	$1,849.64
						142410	13	Completed	11/17/1997	1995	B95MC130001	EN	$261.55
											Activity Total		**$15,000.00**
											Project Total		**15,000.00**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
AD													
1996	35	Public Service - City of Albany Public Service Program	86	PUBLIC SERVICE PROGRAM									
						2311	4	Completed	2/24/1997	1995	B95MC130001	EN	$23,847.82
						63958	2	Completed	3/25/1997	1995	B95MC130001	EN	$8,598.68
						71524	3	Completed	5/12/1997	1995	B95MC130001	EN	$3,822.70
						82494	2	Completed	6/27/1997	1996	B96MC130001	PI	$10,400.00
						108456	1	Completed	8/28/1997	1995	B95MC130001	EN	$6,161.69
						137693	2	Completed	10/30/1997	1995	B95MC130001	EN	$7,169.11
											Activity Total		**$60,000.00**
											Project Total		**60,000.00**
1996	36	ECONOMIC DEVELOPMENT LOANS-(RF)	142	SUTTON DBA FAITH PLAZA									
						130662	1	Completed	10/10/1997	1996	B96MC130001	PI	$55,294.20
											Activity Total		**$55,294.20**
1996	36	ECONOMIC DEVELOPMENT LOANS-(RF)	143	PRICE AND PRICE BEAUTY AND BARBER SHOP									
						130662	2	Completed	10/10/1997	1996	B96MC130001	PI	$42,500.00
											Activity Total		**$42,500.00**
											Project Total		**97,794.20**
1996	37	ED REVOLVING LOANS (FACADE AND CONTRACTORS)	144	COMMERCIAL FACADE PROGRAM									
						130705	1	Completed	10/10/1997	1996	B96MC130001	PI	$9,163.01
											Activity Total		**$9,163.01**
1996	37	ED REVOLVING LOANS (FACADE AND CONTRACTORS)	145	SHORT-TERM CONTRACTOR LOANS									
						130705	2	Completed	10/10/1997	1996	B96MC130001	PI	$205,659.93
											Activity Total		**$205,659.93**
											Project Total		**214,822.94**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
									Program Year 1996 Total				**1,438,347.46**
1997	1	ADMINISTRATION	150	GENERAL ADMINISTRATION									
						137678	4	Completed	10/30/1997	1995	B95MC130001	EN	$37,383.82
						142410	7	Completed	11/17/1997	1995	B95MC130001	EN	$17,028.54
						170071	10	Completed	1/27/1998	1995	B95MC130001	EN	$8,648.98
						172674	12	Completed	2/5/1998	1995	B95MC130001	EN	$7,041.37
						179520	11	Completed	3/10/1998	1996	B96MC130001	EN	$14,178.74
						179536	2	Completed	3/10/1998	1997	B97MC130001	PI	$7,423.22
						194749	8	Completed	4/30/1998	1996	B96MC130001	EN	$31,347.91
						194752	3	Completed	4/30/1998	1997	B97MC130001	PI	$22,753.20
						197236	10	Completed	5/12/1998	1996	B96MC130001	EN	$11,757.24
						201797	1	Completed	6/1/1998	1997	B97MC130001	PI	$43,987.36
						213497	15	Completed	6/25/1998	1996	B96MC130001	EN	$56,540.35
						219854	1	Completed	7/17/1998	1996	B96MC130001	EN	$493.40
						223788	1	Completed	8/3/1998	1996	B96MC130001	EN	$3,569.11
						226284	1	Completed	8/14/1998	1996	B96MC130001	EN	$7,401.30
						228304	2	Completed	8/19/1998	1996	B96MC130001	EN	$1,818.27
						229687	4	Completed	8/25/1998	1996	B96MC130001	EN	$11,537.44
						239452	2	Completed	9/30/1998	1996	B96MC130001	EN	$64,997.75
											Activity Total		**$347,908.00**
1997	1	ADMINISTRATION	174	PUBLIC INFORMATION									
						137678	5	Completed	10/30/1997	1995	B95MC130001	EN	$1,254.14
						170071	11	Completed	1/27/1998	1995	B95MC130001	EN	$1,046.37
						172674	13	Completed	2/5/1998	1995	B95MC130001	EN	$200.00
						179520	12	Completed	3/10/1998	1996	B96MC130001	EN	$80.00
						223786	1	Completed	8/3/1998	1996	B96MC130001	EN	$295.00
						289468	19	Completed	4/8/1999	1996	B96MC130001	EN	$7,124.71
											Activity Total		**$10,000.22**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
1997	1	ADMINISTRATION	175	INDIRECT COST									
						137678	6	Completed	10/30/1997	1995	B95MC130001	EN	$4,493.04
						142410	8	Completed	11/17/1997	1995	B95MC130001	EN	$9,030.45
						170071	12	Completed	1/27/1998	1995	B95MC130001	EN	$21,476.51
											Activity Total		**$35,000.00**
1997	1	ADMINISTRATION	176	FAIR HOUSING									
						137678	7	Completed	10/30/1997	1995	B95MC130001	EN	$4,848.49
						142410	9	Completed	11/17/1997	1995	B95MC130001	EN	$2,121.54
						170071	13	Completed	1/27/1998	1995	B95MC130001	EN	$10,999.21
						172674	14	Completed	2/5/1998	1995	B95MC130001	EN	$27.54
						179520	13	Completed	3/10/1998	1996	B96MC130001	EN	$870.43
						194749	9	Completed	4/30/1998	1996	B96MC130001	EN	$1,132.79
											Activity Total		**$20,000.00**
											Project Total		**412,908.22**
1997	2	DEMOLITION	151	DEMOLITION									
						242241	16	Completed	10/13/1998	1996	B96MC130001	EN	$6,350.00
						256642	4	Completed	12/4/1998	1996	B96MC130001	EN	$973.00
						332331	2	Completed	9/21/1999	1998	B98MC130001	PI	$117,059.66
											Activity Total		**$124,382.66**
											Project Total		**124,382.66**
1997	3	ECONOMIC DEVELOPMENT	152	ALBANY TRAINING AND APPRENTICESHIP									
						289466	2	Completed	4/8/1999	1996	B96MC130001	EN	$396.00
						289468	32	Completed	4/8/1999	1997	B97MC130001	EN	$25,596.94
						295021	3	Completed	4/28/1999	1997	B97MC130001	EN	$1,056.00
						302685	2	Completed	5/27/1999	1997	B97MC130001	EN	$17,189.54
						303712	2	Completed	6/2/1999	1997	B97MC130001	EN	$9,166.46
						316830	2	Completed	7/22/1999	1996	B96MC130001	EN	$432.56

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				323164	4	Completed	8/13/1999	1996	B96MC130001	EN	$1,840.95
				325124	1	Completed	8/20/1999	1996	B96MC130001	EN	$220.00
				327033	4	Completed	8/27/1999	1997	B97MC130001	EN	$214.50
				328768	4	Completed	9/3/1999	1997	B97MC130001	EN	$118.25
				332398	1	Completed	9/21/1999	1998	B98MC130001	PI	$9,060.87
				332402	1	Completed	9/21/1999	1997	B97MC130001	EN	$33,636.29
				338156	1	Completed	10/13/1999	1997	B97MC130001	EN	$656.98
				340646	1	Completed	10/22/1999	1997	B97MC130001	EN	$1,933.25
				348422	2	Completed	11/2/1999	1997	B97MC130001	EN	$396.50
				348422	3	Completed	11/2/1999	1997	B97MC130001	EN	$300.00
				355845	1	Completed	11/12/1999	1997	B97MC130001	EN	$1,165.80
				357336	1	Completed	11/17/1999	1997	B97MC130001	EN	$531.26
				358744	1	Completed	11/22/1999	1997	B97MC130001	EN	$604.80
				363634	4	Completed	12/2/1999	1997	B97MC130001	EN	$977.64
				366741	2	Completed	12/14/1999	1997	B97MC130001	EN	$792.93
				369371	3	Completed	12/20/1999	1997	B97MC130001	EN	$342.23
				369373	2	Completed	12/20/1999	1997	B97MC130001	EN	$1,717.15
				371872	2	Completed	12/29/1999	1997	B97MC130001	EN	$1,219.00
				373333	2	Completed	1/6/2000	1997	B97MC130001	EN	$273.48
				375878	3	Completed	1/14/2000	1997	B97MC130001	EN	$152.44
				378962	1	Completed	1/27/2000	1997	B97MC130001	EN	$178.71
				391161	2	Completed	2/18/2000	1997	B97MC130001	EN	$431.75
				400586	2	Completed	3/13/2000	1997	B97MC130001	EN	$657.25
				404064	2	Completed	3/17/2000	1997	B97MC130001	EN	$384.96
				419567	3	Completed	4/3/2000	1997	B97MC130001	EN	$738.00
				468733	7	Completed	4/28/2000	1998	B98MC130001	EN	$48,497.54
				524734	3	Completed	7/26/2000	1998	B98MC130001	EN	$379.61
									Activity Total		**$161,259.64**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
1997	3	ECONOMIC DEVELOPMENT	154	ALBANY COMMUNITY TOMORROW(ACT), CDC									
						400590	2	Completed	3/13/2000	1997	B97MC130001	EN	$8,304.00
						575234	1	Completed	11/21/2000	1998	B98MC130001	EN	$14,209.62
						575234	2	Completed	11/21/2000	1999	B99MC130001	EN	$35,405.32
						604393	12	Completed	2/20/2001	1999	B99MC130001	EN	$68,711.29
						625525	2	Completed	4/23/2001	1999	B99MC130001	EN	$2,825.65
											Activity Total		**$129,455.88**
1997	3	ECONOMIC DEVELOPMENT	155	SUMMER YOUTH JOBS PROGRAM									
						137678	2	Completed	10/30/1997	1995	B95MC130001	EN	$129,452.60
						142410	5	Completed	11/17/1997	1995	B95MC130001	EN	$16,648.47
						236185	1	Completed	9/18/1998	1996	B96MC130001	EN	$16,414.99
						242241	7	Completed	10/13/1998	1996	B96MC130001	EN	$79.84
						289468	23	Completed	4/8/1999	1996	B96MC130001	EN	$71.85
						289468	28	Completed	4/8/1999	1997	B97MC130001	EN	$37,332.15
											Activity Total		**$199,999.90**
1997	3	ECONOMIC DEVELOPMENT	156	BUSINESS & TECHNOLOGY CENTER									
						137678	3	Completed	10/30/1997	1995	B95MC130001	EN	$40,219.22
						137700	2	Completed	10/30/1997	1997	B97MC130001	PI	$10,010.37
						142410	6	Completed	11/17/1997	1995	B95MC130001	EN	$10,037.65
						170071	9	Completed	1/27/1998	1995	B95MC130001	EN	$37,833.35
						170092	3	Completed	1/27/1998	1997	B97MC130001	PI	$10,152.39
						172674	11	Completed	2/5/1998	1995	B95MC130001	EN	$2,224.13
						172687	1	Completed	2/5/1998	1997	B97MC130001	PI	$6,882.21
						194752	2	Completed	4/30/1998	1997	B97MC130001	PI	$30,633.80
						197236	9	Completed	5/12/1998	1996	B96MC130001	EN	$11,102.79
						201792	5	Completed	6/1/1998	1996	B96MC130001	EN	$17,797.14
						213497	13	Completed	6/25/1998	1996	B96MC130001	EN	$8,224.44

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$185,117.49**
											Project Total		**675,832.91**
1997	4	HOUSING	157	HOMEOWNER REHABILITATION									
						137700	1	Completed	10/30/1997	1997	B97MC130001	PI	$33,814.87
						142410	4	Completed	11/17/1997	1995	B95MC130001	EN	$1,684.48
						142413	3	Completed	11/17/1997	1995	B95MC130001	EN	$0.20
						170092	2	Completed	1/27/1998	1997	B97MC130001	PI	$23,413.73
						172674	10	Completed	2/5/1998	1995	B95MC130001	EN	$13,065.90
						179520	10	Completed	3/10/1998	1996	B96MC130001	EN	$20,843.37
						179536	1	Completed	3/10/1998	1997	B97MC130001	PI	$4,844.73
						194752	1	Completed	4/30/1998	1997	B97MC130001	PI	$8,120.79
						197236	8	Completed	5/12/1998	1996	B96MC130001	EN	$85,998.00
						197245	1	Completed	5/12/1998	1997	B97MC130001	PI	$8,213.93
						213497	7	Completed	6/25/1998	1996	B96MC130001	EN	$12,321.69
						213505	1	Completed	6/25/1998	1997	B97MC130001	PI	$17,352.21
						219854	2	Completed	7/17/1998	1996	B96MC130001	EN	$13,614.88
						220510	3	Completed	7/21/1998	1996	B96MC130001	EN	$9,263.83
						223801	1	Completed	8/3/1998	1996	B96MC130001	EN	$7,165.81
						226283	1	Completed	8/13/1998	1996	B96MC130001	EN	$18,163.96
						228304	3	Completed	8/19/1998	1996	B96MC130001	EN	$192.00
						229709	2	Completed	8/25/1998	1996	B96MC130001	EN	$1,925.62
											Activity Total		**$280,000.00**
1997	4	HOUSING	158	HEATER INSTALLATION PROGRAM									
						236180	1	Completed	9/18/1998	1996	B96MC130001	EN	$2,006.00
						277085	4	Completed	2/24/1999	1996	B96MC130001	EN	$2,370.00
						289468	33	Completed	4/8/1999	1996	B96MC130001	EN	$15,568.77
						323163	2	Completed	8/13/1999	1996	B96MC130001	EN	$65.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						325124	3	Completed	8/20/1999	1996	B96MC130001	EN	$42.00
						327034	2	Completed	8/27/1999	1997	B97MC130001	EN	$14.00
						328769	3	Completed	9/3/1999	1997	B97MC130001	EN	$2,265.75
						368199	2	Completed	12/16/1999	1999	B99MC130001	PI	$2,907.00
											Activity Total		**$25,238.52**
											Project Total		**305,238.52**
1997	5	PUBLIC FACILITIES	159	HARLEM BUSINESS DISTRICT STREETSCAPE									
						271710	3	Completed	2/3/1999	1996	B96MC130001	EN	$17,000.00
						281309	3	Completed	3/11/1999	1996	B96MC130001	EN	$8,350.00
						358738	1	Completed	11/22/1999	1997	B97MC130001	EN	$13.25
						366738	2	Completed	12/14/1999	1997	B97MC130001	EN	$3,716.50
											Activity Total		**$29,079.75**
1997	5	PUBLIC FACILITIES	160	EMILY G. HENDERSON AREA PROJECTS									
						371874	2	Completed	12/29/1999	1997	B97MC130001	EN	$2,100.00
						544240	1	Completed	8/18/2000	1998	B98MC130001	EN	$463,820.25
											Activity Total		**$465,920.25**
1997	5	PUBLIC FACILITIES	183	SLATER KING CENTER ROOF PROJECT									
						186180	2	Completed	4/3/1998	1996	B96MC130001	EN	$10,000.00
											Activity Total		**$10,000.00**
											Project Total		**505,000.00**
1997	6	PUBLIC SERVICE	161	CITY OF ALBANY PUBLIC SERVICE PROGRAM									
						137678	1	Completed	10/30/1997	1995	B95MC130001	EN	$7,347.49
						142410	1	Completed	11/17/1997	1995	B95MC130001	EN	$6,172.98
						170071	1	Completed	1/27/1998	1995	B95MC130001	EN	$7,262.41
						170092	1	Completed	1/27/1998	1997	B97MC130001	PI	$12,559.94
						172674	1	Completed	2/5/1998	1995	B95MC130001	EN	$27.54

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						179520	1	Completed	3/10/1998	1996	B96MC130001	EN	$8,362.17
						194749	1	Completed	4/30/1998	1996	B96MC130001	EN	$9,389.08
						201792	1	Completed	6/1/1998	1996	B96MC130001	EN	$2,474.46
						213497	8	Completed	6/25/1998	1996	B96MC130001	EN	$3,292.14
						213497	20	Completed	6/25/1998	1996	B96MC130001	EN	$90.88
						213498	7	Completed	6/25/1998	1996	B96MC130001	EN	$62.74
											Activity Total		**$57,041.83**
1997	6	PUBLIC SERVICE	162	ALBANY SYMPHONY ASSOCIATION									
						194749	2	Completed	4/30/1998	1996	B96MC130001	EN	$8,500.00
											Activity Total		**$8,500.00**
1997	6	PUBLIC SERVICE	163	LIGHT OF HOPE MINISTRIES, INC.									
						170071	3	Completed	1/27/1998	1995	B95MC130001	EN	$1,739.76
						172674	3	Completed	2/5/1998	1995	B95MC130001	EN	$1,224.58
						179520	3	Completed	3/10/1998	1996	B96MC130001	EN	$1,152.41
						194749	3	Completed	4/30/1998	1996	B96MC130001	EN	$1,350.64
						197236	2	Completed	5/12/1998	1996	B96MC130001	EN	$1,077.38
						201792	3	Completed	6/1/1998	1996	B96MC130001	EN	$761.38
						213497	10	Completed	6/25/1998	1996	B96MC130001	EN	$464.66
						236183	1	Completed	9/18/1998	1996	B96MC130001	EN	$553.22
						242759	1	Completed	10/15/1998	1996	B96MC130001	EN	$569.53
						289468	7	Completed	4/8/1999	1996	B96MC130001	EN	$1,052.97
											Activity Total		**$9,946.53**
1997	6	PUBLIC SERVICE	164	MISSION OUTREACH CENTER, INC.									
						170071	5	Completed	1/27/1998	1995	B95MC130001	EN	$8,575.44
						172674	5	Completed	2/5/1998	1995	B95MC130001	EN	$1,860.33
						179520	5	Completed	3/10/1998	1996	B96MC130001	EN	$1,470.14
						194749	5	Completed	4/30/1998	1996	B96MC130001	EN	$1,620.86

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						197236	4	Completed	5/12/1998	1996	B96MC130001	EN	$608.90
						302865	3	Completed	5/28/1999	1997	B97MC130001	EN	$775.09
						412684	1	Completed	3/24/2000	1997	B97MC130001	EN	$89.24
											Activity Total		**$15,000.00**
1997	6	PUBLIC SERVICE	165	DOUGHERTY COUNTY COMMUNITY COALITION									
						170071	4	Completed	1/27/1998	1995	B95MC130001	EN	$2,300.00
						172674	4	Completed	2/5/1998	1995	B95MC130001	EN	$1,150.00
						179520	4	Completed	3/10/1998	1996	B96MC130001	EN	$1,150.00
						194749	4	Completed	4/30/1998	1996	B96MC130001	EN	$1,150.00
						197236	3	Completed	5/12/1998	1996	B96MC130001	EN	$2,300.00
						289468	9	Completed	4/8/1999	1996	B96MC130001	EN	$2,506.54
											Activity Total		**$10,556.54**
1997	6	PUBLIC SERVICE	166	SWGA ASSOC. FOR CONVALESCENT & AGING									
						170071	8	Completed	1/27/1998	1995	B95MC130001	EN	$5,678.45
						170074	5	Completed	1/27/1998	1995	B95MC130001	EN	$1,326.21
						179520	9	Completed	3/10/1998	1996	B96MC130001	EN	$2,607.64
						194749	7	Completed	4/30/1998	1996	B96MC130001	EN	$1,668.35
						197236	7	Completed	5/12/1998	1996	B96MC130001	EN	$2,265.25
						289468	13	Completed	4/8/1999	1996	B96MC130001	EN	$1,454.10
											Activity Total		**$15,000.00**
1997	6	PUBLIC SERVICE	167	PARENT TO PARENT OF GEORGIA, INC.									
						170071	6	Completed	1/27/1998	1995	B95MC130001	EN	$1,254.71
						172674	6	Completed	2/5/1998	1995	B95MC130001	EN	$758.08
						179520	6	Completed	3/10/1998	1996	B96MC130001	EN	$812.93
						197236	5	Completed	5/12/1998	1996	B96MC130001	EN	$1,886.38
						213497	11	Completed	6/25/1998	1996	B96MC130001	EN	$1,570.63
						258115	3	Completed	12/9/1998	1996	B96MC130001	EN	$2,037.69

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						289468	11	Completed	4/8/1999	1996	B96MC130001	EN	$4,690.84
						291298	3	Completed	4/15/1999	1997	B97MC130001	EN	$1,944.07
											Activity Total		**$14,955.33**
1997	6	PUBLIC SERVICE	168	RITZ THEATER CULTURAL CENTER, INC.									
						220510	1	Completed	7/21/1998	1996	B96MC130001	EN	$2,312.37
						236186	1	Completed	9/18/1998	1996	B96MC130001	EN	$69.00
						242241	6	Completed	10/13/1998	1996	B96MC130001	EN	$2,700.00
						246557	2	Completed	10/28/1998	1996	B96MC130001	EN	$6,864.47
						289468	15	Completed	4/8/1999	1996	B96MC130001	EN	$200.00
											Activity Total		**$12,145.84**
1997	6	PUBLIC SERVICE	169	SWGA PROJECT FOR COMMUNITY EDUCATION									
						142410	3	Completed	11/17/1997	1995	B95MC130001	EN	$171.45
						170071	7	Completed	1/27/1998	1995	B95MC130001	EN	$3,154.51
						172674	9	Completed	2/5/1998	1995	B95MC130001	EN	$2,235.00
						179520	8	Completed	3/10/1998	1996	B96MC130001	EN	$1,191.00
						194749	6	Completed	4/30/1998	1996	B96MC130001	EN	$892.00
						223787	1	Completed	8/3/1998	1996	B96MC130001	EN	$606.04
											Activity Total		**$8,250.00**
1997	6	PUBLIC SERVICE	170	LIBERTY HOUSE OF ALBANY, INC.									
						172674	8	Completed	2/5/1998	1995	B95MC130001	EN	$10,372.85
						289468	25	Completed	4/8/1999	1996	B96MC130001	EN	$4,627.15
											Activity Total		**$15,000.00**
1997	6	PUBLIC SERVICE	171	JACKSON HEIGHTS/ASU									
						213497	12	Completed	6/25/1998	1996	B96MC130001	EN	$3,838.08
						250364	3	Completed	11/12/1998	1998	B98MC130001	PI	$2,954.17
											Activity Total		**$6,792.25**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
1997	6	PUBLIC SERVICE	172	HIV/AIDS VOLUNTEER NETWORK, INC.									
						142410	2	Completed	11/17/1997	1995	B95MC130001	EN	$4,565.00
						170071	2	Completed	1/27/1998	1995	B95MC130001	EN	$11,998.96
						172674	2	Completed	2/5/1998	1995	B95MC130001	EN	$367.22
						179520	2	Completed	3/10/1998	1996	B96MC130001	EN	$210.69
						197236	1	Completed	5/12/1998	1996	B96MC130001	EN	$505.23
						201792	2	Completed	6/1/1998	1996	B96MC130001	EN	$3,224.22
						213497	9	Completed	6/25/1998	1996	B96MC130001	EN	$2,378.68
											Activity Total		**$23,250.00**
1997	6	PUBLIC SERVICE	173	OPEN ARMS, INC (THE BRIDGE)									
						172674	7	Completed	2/5/1998	1995	B95MC130001	EN	$2,802.00
						179520	7	Completed	3/10/1998	1996	B96MC130001	EN	$1,509.00
						197236	6	Completed	5/12/1998	1996	B96MC130001	EN	$1,616.00
						201792	4	Completed	6/1/1998	1996	B96MC130001	EN	$2,035.67
						242241	9	Completed	10/13/1998	1996	B96MC130001	EN	$3,354.09
						248268	3	Completed	11/4/1998	1998	B98MC130001	PI	$2,443.00
						258330	1	Completed	12/10/1998	1996	B96MC130001	EN	$1,240.24
											Activity Total		**$15,000.00**
											Project Total		**211,438.32**
1997	10	HISTORIC PRESERVATION PROGRAM	182	MT. ZION MUSEUM									
						186180	1	Completed	4/3/1998	1996	B96MC130001	EN	$87,003.00
						197242	7	Completed	5/12/1998	1996	B96MC130001	EN	$41,460.00
						202641	1	Completed	6/3/1998	1996	B96MC130001	EN	$73,437.00
						220510	2	Completed	7/21/1998	1996	B96MC130001	EN	$48,100.00
											Activity Total		**$250,000.00**
											Project Total		**250,000.00**
											Program Year 1997 Total		**2,484,800.63**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1998	1	DISPOSITION	185	DISPOSITION									
						242241	19	Completed	10/13/1998	1996	B96MC130001	EN	$1,069.22
						242241	20	Completed	10/13/1998	1996	B96MC130001	EN	$5,509.87
						242731	6	Completed	10/14/1998	1996	B96MC130001	EN	$969.33
						244597	4	Completed	10/21/1998	1996	B96MC130001	EN	$423.14
						260139	1	Completed	12/16/1998	1996	B96MC130001	EN	$370.87
						261386	5	Completed	12/21/1998	1996	B96MC130001	EN	$50.00
						266298	1	Completed	1/13/1999	1996	B96MC130001	EN	$8,157.59
						267747	2	Completed	1/20/1999	1996	B96MC130001	EN	$811.93
						269709	1	Completed	1/27/1999	1996	B96MC130001	EN	$198.00
						271710	1	Completed	2/3/1999	1996	B96MC130001	EN	$67.40
						274266	1	Completed	2/12/1999	1996	B96MC130001	EN	$85.20
						275554	1	Completed	2/18/1999	1996	B96MC130001	EN	$22.95
						277085	3	Completed	2/24/1999	1996	B96MC130001	EN	$370.11
						278953	3	Completed	3/3/1999	1996	B96MC130001	EN	$108.80
						281309	4	Completed	3/11/1999	1996	B96MC130001	EN	$1,665.00
						283108	4	Completed	3/18/1999	1996	B96MC130001	EN	$43.49
						285644	2	Completed	3/29/1999	1996	B96MC130001	EN	$290.02
						287707	3	Completed	3/31/1999	1996	B96MC130001	EN	$42.92
						291296	2	Completed	4/15/1999	1997	B97MC130001	EN	$7,972.84
						292892	3	Completed	4/21/1999	1997	B97MC130001	EN	$1,227.26
						302680	7	Completed	5/27/1999	1997	B97MC130001	EN	$607.24
						302972	1	Completed	5/28/1999	1997	B97MC130001	EN	$227.50
						303713	1	Completed	6/2/1999	1997	B97MC130001	EN	$73.00
						313453	2	Completed	7/9/1999	1998	B98MC130001	PI	$9,195.00
						314782	2	Completed	7/14/1999	1998	B98MC130001	PI	$1,793.44
						316829	3	Completed	7/22/1999	1998	B98MC130001	PI	$1,896.45
						321333	1	Completed	8/5/1999	1996	B96MC130001	EN	$1,080.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						323163	3	Completed	8/13/1999	1996	B96MC130001	EN	$1,767.06
						336502	2	Completed	10/5/1999	1997	B97MC130001	EN	$42.11
						340652	1	Completed	10/22/1999	1997	B97MC130001	EN	$304.29
						358735	1	Completed	11/22/1999	1997	B97MC130001	EN	$291.62
						368200	1	Completed	12/16/1999	1999	B99MC130001	PI	$42.00
						369371	1	Completed	12/20/1999	1997	B97MC130001	EN	$311.95
						370320	1	Completed	12/22/1999	1997	B97MC130001	EN	$36.05
						371874	1	Completed	12/29/1999	1997	B97MC130001	EN	$25.00
						373333	1	Completed	1/6/2000	1997	B97MC130001	EN	$297.75
						375880	1	Completed	1/14/2000	1997	B97MC130001	EN	$2,553.60
											Activity Total		**$50,000.00**
											Project Total		**50,000.00**
1998	2	PUBLIC FACILITIES	186	HARLEM BUSINESS DISTRICT STREETSCAPE									
						289468	4	Completed	4/8/1999	1997	B97MC130001	EN	$8,346.00
						302680	5	Completed	5/27/1999	1997	B97MC130001	EN	$2,040.59
						474086	3	Completed	5/5/2000	1998	B98MC130001	EN	$1,652.60
						575223	4	Completed	11/21/2000	1998	B98MC130001	EN	$348.25
											Activity Total		**$12,387.44**
1998	2	PUBLIC FACILITIES	187	EMILY G. HENDERSON AREA PROJECTS									
						544240	2	Completed	8/18/2000	1998	B98MC130001	EN	$104,079.75
											Activity Total		**$104,079.75**
											Project Total		**116,467.19**
1998	3	HOUSING	188	HOMEOWNER REHABILITATION									
						242241	14	Completed	10/13/1998	1996	B96MC130001	EN	$2,032.02
						242241	21	Completed	10/13/1998	1996	B96MC130001	EN	$22.55
						242731	5	Completed	10/14/1998	1996	B96MC130001	EN	$5,192.55
						244597	3	Completed	10/21/1998	1996	B96MC130001	EN	$1,243.50

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				248268	1	Completed	11/4/1998	1998	B98MC130001	PI	$12,433.35
				253051	3	Completed	11/23/1998	1998	B98MC130001	PI	$312.83
				256642	3	Completed	12/4/1998	1996	B96MC130001	EN	$2,991.67
				256642	7	Completed	12/4/1998	1996	B96MC130001	EN	$1,149.36
				258115	2	Completed	12/9/1998	1996	B96MC130001	EN	$1,169.60
				260134	3	Completed	12/16/1998	1996	B96MC130001	EN	$22,575.46
				261436	3	Completed	12/21/1998	1996	B96MC130001	EN	$5,107.62
				262977	1	Completed	12/29/1998	1996	B96MC130001	EN	$30.00
				266300	4	Completed	1/13/1999	1996	B96MC130001	EN	$4,137.94
				267746	2	Completed	1/20/1999	1996	B96MC130001	EN	$30.00
				269710	1	Completed	1/27/1999	1996	B96MC130001	EN	$534.00
				274264	1	Completed	2/12/1999	1996	B96MC130001	EN	$692.00
				275555	2	Completed	2/18/1999	1996	B96MC130001	EN	$3,905.00
				276502	3	Completed	2/23/1999	1996	B96MC130001	EN	$2,253.18
				277086	1	Completed	2/24/1999	1996	B96MC130001	EN	$1,620.00
				285107	1	Completed	3/25/1999	1998	B98MC130001	PI	$61.00
				285107	5	Completed	3/25/1999	1998	B98MC130001	PI	$3,567.83
				285107	6	Completed	3/25/1999	1998	B98MC130001	PI	$3,759.36
				285107	7	Completed	3/25/1999	1998	B98MC130001	PI	$5,879.80
				285108	1	Completed	3/25/1999	1998	B98MC130001	PI	$5,585.50
				285108	5	Completed	3/25/1999	1998	B98MC130001	PI	$290.02
				285108	6	Completed	3/25/1999	1998	B98MC130001	PI	$771.49
				285108	7	Completed	3/25/1999	1998	B98MC130001	PI	$3,603.87
				285567	1	Completed	3/29/1999	1998	B98MC130001	PI	$15,494.49
				289791	2	Completed	4/9/1999	1997	B97MC130001	EN	$2,202.29
				291296	5	Completed	4/15/1999	1997	B97MC130001	EN	$8,224.00
				292892	4	Completed	4/21/1999	1997	B97MC130001	EN	$2,869.70
				295023	1	Completed	4/28/1999	1997	B97MC130001	EN	$2,777.40

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						302680	1	Completed	5/27/1999	1998	B98MC130001	PI	$129.00
						303712	3	Completed	6/2/1999	1997	B97MC130001	EN	$1,334.79
						303959	1	Completed	6/3/1999	1998	B98MC130001	PI	$18,955.70
						313453	3	Completed	7/9/1999	1998	B98MC130001	PI	$1,968.00
						314784	2	Completed	7/14/1999	1998	B98MC130001	PI	$1,231.51
						316829	1	Completed	7/22/1999	1998	B98MC130001	PI	$560.00
						318724	3	Completed	7/29/1999	1996	B96MC130001	EN	$2,020.00
						321331	2	Completed	8/5/1999	1996	B96MC130001	EN	$36.00
						323163	1	Completed	8/13/1999	1996	B96MC130001	EN	$729.11
						325124	2	Completed	8/20/1999	1996	B96MC130001	EN	$4,700.00
						327033	2	Completed	8/27/1999	1996	B96MC130001	EN	$4,612.59
						327033	3	Completed	8/27/1999	1997	B97MC130001	EN	$7,024.21
						328768	1	Completed	9/3/1999	1997	B97MC130001	EN	$10,816.05
						336502	1	Completed	10/5/1999	1997	B97MC130001	EN	$16,431.90
						338156	2	Completed	10/13/1999	1997	B97MC130001	EN	$4,172.63
						340634	1	Completed	10/22/1999	1997	B97MC130001	EN	$1,055.00
						348417	1	Completed	11/2/1999	1997	B97MC130001	EN	$2,291.88
						358738	2	Completed	11/22/1999	1997	B97MC130001	EN	$1,120.26
						363631	1	Completed	12/2/1999	1997	B97MC130001	EN	$4,441.35
											Activity Total		**$206,149.36**
1998	3	HOUSING	189	HEATER INSTALLATION PROGRAM									
						261386	4	Completed	12/21/1998	1996	B96MC130001	EN	$585.00
						266300	3	Completed	1/13/1999	1996	B96MC130001	EN	$2,729.68
						267746	3	Completed	1/20/1999	1996	B96MC130001	EN	$3,401.00
						271711	2	Completed	2/3/1999	1996	B96MC130001	EN	$3,146.40
						274266	2	Completed	2/12/1999	1996	B96MC130001	EN	$3,480.00
						313453	4	Completed	7/9/1999	1998	B98MC130001	PI	$105.00
						316829	2	Completed	7/22/1999	1998	B98MC130001	PI	$211.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						321331	1	Completed	8/5/1999	1996	B96MC130001	EN	$18.00
											Activity Total		**$13,676.08**
											Project Total		**219,825.44**
1998	4	ADMINISTRATION	190	GENERAL ADMINISTRATION									
						242241	3	Completed	10/13/1998	1996	B96MC130001	EN	$7,058.20
						242241	10	Completed	10/13/1998	1996	B96MC130001	EN	$4,162.97
						242241	18	Completed	10/13/1998	1996	B96MC130001	EN	$2,525.64
						242731	4	Completed	10/14/1998	1996	B96MC130001	EN	$6,183.37
						244597	2	Completed	10/21/1998	1996	B96MC130001	EN	$1,525.62
						246557	1	Completed	10/28/1998	1996	B96MC130001	EN	$204.64
						248268	2	Completed	11/4/1998	1998	B98MC130001	PI	$1,979.01
						250364	1	Completed	11/12/1998	1998	B98MC130001	PI	$5,364.47
						256642	1	Completed	12/4/1998	1998	B98MC130001	PI	$20,211.65
						256642	5	Completed	12/4/1998	1996	B96MC130001	EN	$60,853.58
						260134	1	Completed	12/16/1998	1996	B96MC130001	EN	$1,283.81
						261436	2	Completed	12/21/1998	1996	B96MC130001	EN	$22,706.58
						261436	5	Completed	12/21/1998	1996	B96MC130001	EN	$12,378.57
						264594	2	Completed	1/6/1999	1996	B96MC130001	EN	$974.53
						266298	2	Completed	1/13/1999	1996	B96MC130001	EN	$4,029.98
						267747	1	Completed	1/20/1999	1996	B96MC130001	EN	$1,173.76
						269709	4	Completed	1/27/1999	1996	B96MC130001	EN	$1,255.10
						271711	3	Completed	2/3/1999	1996	B96MC130001	EN	$954.72
						274264	2	Completed	2/12/1999	1996	B96MC130001	EN	$6,644.43
						275554	4	Completed	2/18/1999	1996	B96MC130001	EN	$2,108.14
						276502	1	Completed	2/23/1999	1996	B96MC130001	EN	$63,666.68
						277085	1	Completed	2/24/1999	1996	B96MC130001	EN	$3,078.47
						277383	1	Completed	2/25/1999	1996	B96MC130001	EN	$463.72
						278953	2	Completed	3/3/1999	1996	B96MC130001	EN	$1,506.15

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
			AD								
				281309	2	Completed	3/11/1999	1996	B96MC130001	EN	$560.99
				283106	3	Completed	3/18/1999	1998	B98MC130001	PI	$55.19
				283106	4	Completed	3/18/1999	1996	B96MC130001	EN	$4,463.09
				285644	1	Completed	3/29/1999	1996	B96MC130001	EN	$4,530.85
				287707	2	Completed	3/31/1999	1996	B96MC130001	EN	$2,805.07
				289468	3	Completed	4/8/1999	1997	B97MC130001	EN	$815.42
				289791	1	Completed	4/9/1999	1997	B97MC130001	EN	$37,171.16
				291296	4	Completed	4/15/1999	1997	B97MC130001	EN	$1,780.68
				292892	2	Completed	4/21/1999	1997	B97MC130001	EN	$1,737.76
				295022	1	Completed	4/28/1999	1997	B97MC130001	EN	$1,589.34
				302682	2	Completed	5/27/1999	1997	B97MC130001	EN	$10,183.62
				313454	1	Completed	7/9/1999	1998	B98MC130001	PI	$209.58
				314782	1	Completed	7/14/1999	1998	B98MC130001	PI	$1,891.16
				316953	1	Completed	7/22/1999	1998	B98MC130001	PI	$2,309.81
				316953	2	Completed	7/22/1999	1996	B96MC130001	EN	$74.13
				318724	1	Completed	7/29/1999	1996	B96MC130001	EN	$590.68
				321331	3	Completed	8/5/1999	1996	B96MC130001	EN	$11.75
				323164	3	Completed	8/13/1999	1996	B96MC130001	EN	$528.39
				325126	2	Completed	8/20/1999	1996	B96MC130001	EN	$442.37
				332331	1	Completed	9/21/1999	1998	B98MC130001	PI	$69,033.60
									Activity Total		**$373,078.43**
1998 4	ADMINISTRATION	191	PUBLIC INFORMATION								
				289468	21	Completed	4/8/1999	1996	B96MC130001	EN	$1,088.19
				295022	2	Completed	4/28/1999	1997	B97MC130001	EN	$3,463.72
				302685	3	Completed	5/27/1999	1997	B97MC130001	EN	$832.76
				313453	1	Completed	7/9/1999	1998	B98MC130001	PI	$400.00
				314782	4	Completed	7/14/1999	1998	B98MC130001	PI	$160.00
				325126	1	Completed	8/20/1999	1996	B96MC130001	EN	$780.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						327034	1	Completed	8/27/1999	1997	B97MC130001	EN	$608.00
						348421	2	Completed	11/2/1999	1997	B97MC130001	EN	$1,005.00
						391161	1	Completed	2/18/2000	1997	B97MC130001	EN	$80.00
						400590	3	Completed	3/13/2000	1997	B97MC130001	EN	$1,040.00
						437913	2	Completed	4/10/2000	1997	B97MC130001	EN	$84.00
											Activity Total		**$9,541.67**
1998	4	ADMINISTRATION	192	INDIRECT COST									
						242241	25	Completed	10/13/1998	1996	B96MC130001	EN	$22,543.45
						289468	27	Completed	4/8/1999	1996	B96MC130001	EN	$38,515.61
											Activity Total		**$61,059.06**
1998	4	ADMINISTRATION	193	FAIR HOUSING									
						604387	1	Completed	2/20/2001	1999	B99MC130001	EN	$10,293.00
											Activity Total		**$10,293.00**
											Project Total		**453,972.16**
1998	5	ECONOMIC DEVELOPMENT	194	BUSINESS & TECHNOLOGY CENTER									
						239452	3	Completed	9/30/1998	1996	B96MC130001	EN	$37,635.77
						239454	2	Completed	9/30/1998	1996	B96MC130001	EN	$2,808.14
						239831	2	Completed	10/1/1998	1996	B96MC130001	EN	$47,173.02
						242241	17	Completed	10/13/1998	1996	B96MC130001	EN	$9,416.03
						242242	2	Completed	10/13/1998	1996	B96MC130001	EN	$252.00
						242731	1	Completed	10/14/1998	1996	B96MC130001	EN	$1,310.98
						244597	1	Completed	10/21/1998	1996	B96MC130001	EN	$6,900.46
						256642	9	Completed	12/4/1998	1996	B96MC130001	EN	$12,378.57
						258115	1	Completed	12/9/1998	1996	B96MC130001	EN	$232.40
						260134	2	Completed	12/16/1998	1996	B96MC130001	EN	$5,040.55
						261436	6	Completed	12/21/1998	1996	B96MC130001	EN	$11,637.94
						262977	2	Completed	12/29/1998	1996	B96MC130001	EN	$1,365.00

AD

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				264598	1	Completed	1/6/1999	1996	B96MC130001	EN	$894.57
				266300	1	Completed	1/13/1999	1996	B96MC130001	EN	$5,596.05
				267746	4	Completed	1/20/1999	1996	B96MC130001	EN	$3,456.25
				269709	2	Completed	1/27/1999	1996	B96MC130001	EN	$1,990.00
				271710	4	Completed	2/3/1999	1996	B96MC130001	EN	$568.63
				274264	3	Completed	2/12/1999	1996	B96MC130001	EN	$250.90
				275554	2	Completed	2/18/1999	1996	B96MC130001	EN	$5,995.74
				275555	3	Completed	2/18/1999	1996	B96MC130001	EN	$167.92
				276502	2	Completed	2/23/1999	1996	B96MC130001	EN	$27,706.72
				277085	2	Completed	2/24/1999	1996	B96MC130001	EN	$4,031.28
				278954	3	Completed	3/3/1999	1996	B96MC130001	EN	$831.28
				281309	1	Completed	3/11/1999	1996	B96MC130001	EN	$1,551.00
				283106	2	Completed	3/18/1999	1998	B98MC130001	PI	$372.28
				285646	1	Completed	3/29/1999	1996	B96MC130001	EN	$5,879.80
				287707	1	Completed	3/31/1999	1996	B96MC130001	EN	$3,247.00
				289466	3	Completed	4/8/1999	1996	B96MC130001	EN	$958.45
				289791	4	Completed	4/9/1999	1997	B97MC130001	EN	$23,461.53
				291296	3	Completed	4/15/1999	1997	B97MC130001	EN	$1,399.33
				292892	1	Completed	4/21/1999	1997	B97MC130001	EN	$5,516.95
				295021	4	Completed	4/28/1999	1997	B97MC130001	EN	$2,175.00
				295021	5	Completed	4/28/1999	1997	B97MC130001	EN	$3,274.24
				295772	4	Completed	4/30/1999	1997	B97MC130001	EN	$12,724.65
				302680	2	Completed	5/27/1999	1998	B98MC130001	PI	$6,132.19
				302680	3	Completed	5/27/1999	1998	B98MC130001	PI	$129.00
				302680	4	Completed	5/27/1999	1997	B97MC130001	EN	$908.09
				302680	9	Completed	5/27/1999	1997	B97MC130001	EN	$560.11
				303712	1	Completed	6/2/1999	1997	B97MC130001	EN	$17,442.58
				313454	2	Completed	7/9/1999	1998	B98MC130001	PI	$4.20

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						314784	1	Completed	7/14/1999	1998	B98MC130001	PI	$157.15
						316830	1	Completed	7/22/1999	1996	B96MC130001	EN	$6,517.09
						318724	2	Completed	7/29/1999	1996	B96MC130001	EN	$1,365.00
						321331	4	Completed	8/5/1999	1996	B96MC130001	EN	$2,877.82
						323165	1	Completed	8/13/1999	1996	B96MC130001	EN	$5,101.05
						325124	4	Completed	8/20/1999	1996	B96MC130001	EN	$142.00
						327033	5	Completed	8/27/1999	1997	B97MC130001	EN	$580.61
						328769	1	Completed	9/3/1999	1997	B97MC130001	EN	$1,861.65
											Activity Total		**$291,978.97**
1998	5	ECONOMIC DEVELOPMENT	219	ALBANY DOUGHERTY CO. CHAMBER OF COMMERCE									
						295023	9	Completed	4/28/1999	1997	B97MC130001	EN	$1,311.74
						295772	6	Completed	4/30/1999	1997	B97MC130001	EN	$13,193.01
						332140	1	Completed	9/20/1999	1998	B98MC130001	PI	$10.72
											Activity Total		**$14,515.47**
1998	5	ECONOMIC DEVELOPMENT	220	DCDFCS-JOB DEVELOPER									
						332140	3	Completed	9/20/1999	1998	B98MC130001	PI	$14,300.57
						369376	1	Completed	12/20/1999	1997	B97MC130001	EN	$2,368.58
						525741	1	Completed	7/28/2000	1998	B98MC130001	EN	$8,290.12
						548320	14	Completed	8/30/2000	1998	B98MC130001	EN	$3,552.87
											Activity Total		**$28,512.14**
1998	5	ECONOMIC DEVELOPMENT	221	RL-SHORT TERM CONTRACTORS LOAN									
						332987	1	Completed	9/22/1999	1998	B98MC130001	PI	$40,000.00
											Activity Total		**$40,000.00**
1998	5	ECONOMIC DEVELOPMENT	222	RL-FACADE LOANS									
						332985	1	Completed	9/22/1999	1998	B98MC130001	PI	$17,391.90
						332986	1	Completed	9/22/1999	1998	B98MC130001	PI	$5,639.24

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$23,031.14**
											Project Total		**398,037.72**
1998	6	PUBLIC SERVICE	195	SUMMER YOUTH JOB PROGRAM									
						242241	23	Completed	10/13/1998	1996	B96MC130001	EN	$6,969.57
						283108	1	Completed	3/18/1999	1996	B96MC130001	EN	$672.00
						289468	30	Completed	4/8/1999	1997	B97MC130001	EN	$55,519.68
						295022	7	Completed	4/28/1999	1997	B97MC130001	EN	$7,250.32
						295023	11	Completed	4/28/1999	1997	B97MC130001	EN	$685.68
						328768	3	Completed	9/3/1999	1997	B97MC130001	EN	$21,515.40
											Activity Total		**$92,612.65**
1998	6	PUBLIC SERVICE	197	FAITH COMMUNITY OUTREACH CENTER, INC.									
						250364	4	Completed	11/12/1998	1998	B98MC130001	PI	$3,930.82
						258115	4	Completed	12/9/1998	1996	B96MC130001	EN	$1,213.82
						269709	3	Completed	1/27/1999	1996	B96MC130001	EN	$606.91
						277086	3	Completed	2/24/1999	1996	B96MC130001	EN	$606.91
						291297	1	Completed	4/15/1999	1997	B97MC130001	EN	$606.91
						295023	5	Completed	4/28/1999	1997	B97MC130001	EN	$1,213.82
						302685	1	Completed	5/27/1999	1997	B97MC130001	EN	$606.91
						323164	2	Completed	8/13/1999	1996	B96MC130001	EN	$606.91
						604393	9	Completed	2/20/2001	1999	B99MC130001	EN	$606.99
											Activity Total		**$10,000.00**
1998	6	PUBLIC SERVICE	198	MISSION OUTREACH CENTER, INC.									
						250364	2	Completed	11/12/1998	1998	B98MC130001	PI	$6,354.57
						260134	5	Completed	12/16/1998	1996	B96MC130001	EN	$4,306.61
						271710	2	Completed	2/3/1999	1996	B96MC130001	EN	$1,558.57
						278953	1	Completed	3/3/1999	1996	B96MC130001	EN	$1,833.92
						302865	1	Completed	5/28/1999	1997	B97MC130001	EN	$946.33

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$15,000.00**
1998	6	PUBLIC SERVICE	199	SWGA ASSOC. FOR CONVALESCENT & AGING									
						258116	1	Completed	12/9/1998	1996	B96MC130001	EN	$13,383.18
						375877	3	Completed	1/14/2000	1997	B97MC130001	EN	$6,550.68
											Activity Total		**$19,933.86**
1998	6	PUBLIC SERVICE	200	EMERGENCY SHELTER PROGRAM									
						258325	1	Completed	12/10/1998	1996	B96MC130001	EN	$371.83
						260134	4	Completed	12/16/1998	1996	B96MC130001	EN	$1,463.10
						261436	4	Completed	12/21/1998	1996	B96MC130001	EN	$95.50
						264598	2	Completed	1/6/1999	1996	B96MC130001	EN	$1,010.04
						267747	3	Completed	1/20/1999	1996	B96MC130001	EN	$1,734.26
						271711	1	Completed	2/3/1999	1996	B96MC130001	EN	$1,324.05
						274264	4	Completed	2/12/1999	1996	B96MC130001	EN	$1,263.60
						275554	3	Completed	2/18/1999	1996	B96MC130001	EN	$72.24
						277086	2	Completed	2/24/1999	1996	B96MC130001	EN	$510.00
						278954	1	Completed	3/3/1999	1996	B96MC130001	EN	$120.00
						281310	1	Completed	3/11/1999	1996	B96MC130001	EN	$331.80
						283106	5	Completed	3/18/1999	1996	B96MC130001	EN	$606.91
						285644	3	Completed	3/29/1999	1996	B96MC130001	EN	$3,603.87
						287707	4	Completed	3/31/1999	1996	B96MC130001	EN	$300.00
						289466	1	Completed	4/8/1999	1996	B96MC130001	EN	$360.00
						295021	2	Completed	4/28/1999	1997	B97MC130001	EN	$300.00
						302682	3	Completed	5/27/1999	1997	B97MC130001	EN	$485.99
						314782	3	Completed	7/14/1999	1998	B98MC130001	PI	$71.49
						316830	3	Completed	7/22/1999	1996	B96MC130001	EN	$300.00
						316951	1	Completed	7/22/1999	1998	B98MC130001	PI	$2.11
						318725	1	Completed	7/29/1999	1996	B96MC130001	EN	$2,335.94

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				323164	1	Completed	8/13/1999	1996	B96MC130001	EN	$304.75
				327033	1	Completed	8/27/1999	1996	B96MC130001	EN	$2,216.34
				328769	2	Completed	9/3/1999	1997	B97MC130001	EN	$6.60
				332330	1	Completed	9/21/1999	1998	B98MC130001	PI	$3,479.15
				348421	1	Completed	11/2/1999	1997	B97MC130001	EN	$300.00
				355845	6	Completed	11/12/1999	1997	B97MC130001	EN	$225.00
				358744	3	Completed	11/22/1999	1997	B97MC130001	EN	$1,861.66
				366744	1	Completed	12/14/1999	1997	B97MC130001	EN	$1,625.77
				373331	2	Completed	1/6/2000	1997	B97MC130001	EN	$12.10
				375877	2	Completed	1/14/2000	1997	B97MC130001	EN	$181.65
				398117	3	Completed	3/3/2000	1997	B97MC130001	EN	$85.60
				419566	2	Completed	4/3/2000	1997	B97MC130001	EN	$1,754.19
				468715	1	Completed	4/28/2000	1997	B97MC130001	EN	$1.65
				474092	1	Completed	5/5/2000	1998	B98MC130001	EN	$3,903.22
				524735	1	Completed	7/26/2000	1998	B98MC130001	EN	$4,879.31
				548320	11	Completed	8/30/2000	1998	B98MC130001	EN	$657.76
				575229	2	Completed	11/21/2000	1998	B98MC130001	EN	$973.73
				604393	3	Completed	2/20/2001	1999	B99MC130001	EN	$7,794.52
				625521	3	Completed	4/23/2001	1999	B99MC130001	EN	$840.00
				669208	7	Completed	8/29/2001	2000	B00MC130001	PI	$4,448.16
									Activity Total		**$52,213.89**
1998 6 PUBLIC SERVICE	201	BOYS & GIRLS CLUB OF ALBANY									
				261386	2	Completed	12/21/1998	1996	B96MC130001	EN	$4,503.09
				278954	2	Completed	3/3/1999	1996	B96MC130001	EN	$5,363.98
				291298	4	Completed	4/15/1999	1997	B97MC130001	EN	$5,456.11
				318725	2	Completed	7/29/1999	1996	B96MC130001	EN	$4,676.82
									Activity Total		**$20,000.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1998	6	PUBLIC SERVICE	202	OPEN ARMS, INC.									
						261386	3	Completed	12/21/1998	1996	B96MC130001	EN	$7,192.36
						264598	4	Completed	1/6/1999	1996	B96MC130001	EN	$375.11
						266300	2	Completed	1/13/1999	1996	B96MC130001	EN	$1,384.44
						332330	4	Completed	9/21/1999	1998	B98MC130001	PI	$1,547.38
											Activity Total		**$10,499.29**
1998	6	PUBLIC SERVICE	203	HIV/AIDS VOLUNTEER NETWORK, INC. HAVN									
						261386	1	Completed	12/21/1998	1996	B96MC130001	EN	$12,000.00
						278953	4	Completed	3/3/1999	1996	B96MC130001	EN	$5,000.00
											Activity Total		**$17,000.00**
1998	6	PUBLIC SERVICE	204	MT. ZION CIVIL RIGHTS MUSEUM									
						295023	7	Completed	4/28/1999	1997	B97MC130001	EN	$1,044.96
						302685	4	Completed	5/27/1999	1997	B97MC130001	EN	$4,950.97
						323163	4	Completed	8/13/1999	1996	B96MC130001	EN	$7,250.52
											Activity Total		**$13,246.45**
1998	6	PUBLIC SERVICE	205	RITZ THEATER CULTURAL CENTER, INC.									
						264594	1	Completed	1/6/1999	1996	B96MC130001	EN	$4,675.75
						266298	3	Completed	1/13/1999	1996	B96MC130001	EN	$200.00
						289468	17	Completed	4/8/1999	1996	B96MC130001	EN	$3,304.25
						291298	2	Completed	4/15/1999	1997	B97MC130001	EN	$4,553.00
						302682	1	Completed	5/27/1999	1997	B97MC130001	EN	$2,267.00
											Activity Total		**$15,000.00**
1998	6	PUBLIC SERVICE	208	CITY OF ALBANY PUBLIC SERVICE PROGRAM									
						276502	4	Completed	2/23/1999	1996	B96MC130001	EN	$5,516.21
						289791	3	Completed	4/9/1999	1997	B97MC130001	EN	$6,662.39
						295022	3	Completed	4/28/1999	1997	B97MC130001	EN	$82.40
						295772	8	Completed	4/30/1999	1997	B97MC130001	EN	$6,273.24

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						302686	1	Completed	5/27/1999	1997	B97MC130001	EN	$14.96
						302865	5	Completed	5/28/1999	1997	B97MC130001	EN	$89.24
						303959	2	Completed	6/3/1999	1998	B98MC130001	PI	$3,104.38
						318725	3	Completed	7/29/1999	1996	B96MC130001	EN	$39.50
						468831	1	Completed	4/28/2000	1997	B97MC130001	EN	$5,104.68
											Activity Total		**$26,887.00**
1998	6	PUBLIC SERVICE	209	ALBANY SYMPHONY ASSOCIATION									
						283108	5	Completed	3/18/1999	1996	B96MC130001	EN	$3,274.25
						283108	6	Completed	3/18/1999	1996	B96MC130001	EN	$1,657.92
						285644	4	Completed	3/29/1999	1996	B96MC130001	EN	$3,567.83
											Activity Total		**$8,500.00**
1998	6	PUBLIC SERVICE	210	LIBERTY HOUSE, INC.									
						291298	1	Completed	4/15/1999	1997	B97MC130001	EN	$15,000.00
											Activity Total		**$15,000.00**
1998	6	PUBLIC SERVICE	213	THE SALVATION ARMY									
						328768	5	Completed	9/3/1999	1997	B97MC130001	EN	$7,962.00
						328768	7	Completed	9/3/1999	1997	B97MC130001	EN	$3,403.00
						355845	3	Completed	11/12/1999	1997	B97MC130001	EN	$6,887.00
						389311	3	Completed	2/11/2000	1997	B97MC130001	EN	$630.00
						412692	1	Completed	3/24/2000	1997	B97MC130001	EN	$6,118.00
											Activity Total		**$25,000.00**
1998	6	PUBLIC SERVICE	218	MARTIN LUTHER KING OUTREACH CENTER									
						332140	2	Completed	9/20/1999	1998	B98MC130001	PI	$19,325.00
						392908	6	Completed	2/25/2000	1997	B97MC130001	EN	$1,851.60
						500947	5	Completed	5/23/2000	1998	B98MC130001	EN	$8,770.68
											Activity Total		**$29,947.28**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
											Project Total		**370,840.42**
1998	7	HISTORIC PRESERVATION	206	UNION MEMORIAL HISTORICAL CEMETERY, INC.									
						392904	1	Completed	2/25/2000	1997	B97MC130001	EN	$13,114.80
						392908	2	Completed	2/25/2000	1997	B97MC130001	EN	$29,647.20
						392908	4	Completed	2/25/2000	1997	B97MC130001	EN	$1,443.20
						474089	1	Completed	5/5/2000	1998	B98MC130001	EN	$3,644.20
						575223	8	Completed	11/21/2000	1998	B98MC130001	EN	$2,500.60
											Activity Total		**$50,350.00**
1998	7	HISTORIC PRESERVATION	207	THRONSTEESKA HERITAGE FOUNDATION									
						942863	2	Completed	10/23/2003	2002	B02MC130001	EN	$116,000.00
											Activity Total		**$116,000.00**
1998	7	HISTORIC PRESERVATION	217	HISTORIC AREA COMMISSION									
						404064	3	Completed	3/17/2000	1997	B97MC130001	EN	$6,600.00
						446701	1	Completed	4/14/2000	1997	B97MC130001	EN	$1,050.00
						461286	1	Completed	4/24/2000	1997	B97MC130001	EN	$1,950.00
						468733	4	Completed	4/28/2000	1998	B98MC130001	EN	$3,900.00
						575223	3	Completed	11/21/2000	1998	B98MC130001	EN	$1,500.00
											Activity Total		**$15,000.00**
											Project Total		**181,350.00**
1998	8	HAMPTON EAST PROJECT	196	HAMPTON EAST PROJECT									
						295772	2	Completed	4/30/1999	1997	B97MC130001	EN	$755,625.10
											Activity Total		**$755,625.10**
											Project Total		**755,625.10**
											Program Year 1998 Total		**2,546,118.03**
1999	1	DISPOSITION	223	DISPOSITION									
						363634	3	Completed	12/2/1999	1997	B97MC130001	EN	$401.30

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						375880	2	Completed	1/14/2000	1997	B97MC130001	EN	$6,260.87
						377614	1	Completed	1/21/2000	1997	B97MC130001	EN	$10,302.33
						378962	2	Completed	1/27/2000	1997	B97MC130001	EN	$5,936.94
						386965	1	Completed	2/3/2000	1997	B97MC130001	EN	$149.39
						389313	1	Completed	2/11/2000	1997	B97MC130001	EN	$225.02
						391156	1	Completed	2/18/2000	1997	B97MC130001	EN	$427.50
						392905	1	Completed	2/25/2000	1997	B97MC130001	EN	$456.00
						400586	3	Completed	3/13/2000	1997	B97MC130001	EN	$2,020.00
						404064	1	Completed	3/17/2000	1997	B97MC130001	EN	$244.92
						412680	3	Completed	3/24/2000	1997	B97MC130001	EN	$2,077.30
						419566	3	Completed	4/3/2000	1997	B97MC130001	EN	$22.95
						437913	3	Completed	4/10/2000	1997	B97MC130001	EN	$5,155.20
						446697	3	Completed	4/14/2000	1997	B97MC130001	EN	$928.07
						468718	1	Completed	4/28/2000	1997	B97MC130001	EN	$58.15
						474086	1	Completed	5/5/2000	1998	B98MC130001	EN	$971.72
						483784	1	Completed	5/12/2000	1998	B98MC130001	EN	$12,304.57
						500941	1	Completed	5/23/2000	1998	B98MC130001	EN	$1,059.02
						504522	3	Completed	5/26/2000	1998	B98MC130001	EN	$900.15
						530319	1	Completed	8/11/2000	1998	B98MC130001	EN	$44,100.19
						530321	1	Completed	8/11/2000	1999	B99MC130001	PI	$39,655.73
						548251	3	Completed	8/30/2000	1999	B99MC130001	PI	$16,368.95
						548320	10	Completed	8/30/2000	1998	B98MC130001	EN	$92.13
											Activity Total		**$150,118.40**
											Project Total		**150,118.40**
1999	2	ECONOMIC DEVELOPMENT	224	BUSINESS & TECHNOLOGY CENTER									
						358735	2	Completed	11/22/1999	1997	B97MC130001	EN	$4,457.55
						363634	1	Completed	12/2/1999	1997	B97MC130001	EN	$2,665.30
						366738	1	Completed	12/14/1999	1997	B97MC130001	EN	$767.70

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				369377	1	Completed	12/20/1999	1997	B97MC130001	EN	$181.60
				370320	2	Completed	12/22/1999	1997	B97MC130001	EN	$14,153.00
				371872	3	Completed	12/29/1999	1997	B97MC130001	EN	$4,468.62
				373331	3	Completed	1/6/2000	1997	B97MC130001	EN	$143.75
				375878	2	Completed	1/14/2000	1997	B97MC130001	EN	$1,228.73
				377614	2	Completed	1/21/2000	1997	B97MC130001	EN	$7,254.94
				378961	3	Completed	1/27/2000	1997	B97MC130001	EN	$2,731.92
				386965	2	Completed	2/3/2000	1997	B97MC130001	EN	$504.00
				389311	1	Completed	2/11/2000	1997	B97MC130001	EN	$593.92
				391156	3	Completed	2/18/2000	1997	B97MC130001	EN	$1,313.76
				392904	3	Completed	2/25/2000	1997	B97MC130001	EN	$909.56
				400590	1	Completed	3/13/2000	1997	B97MC130001	EN	$1,576.04
				404068	2	Completed	3/17/2000	1997	B97MC130001	EN	$325.27
				412680	2	Completed	3/24/2000	1997	B97MC130001	EN	$4,462.16
				419567	1	Completed	4/3/2000	1997	B97MC130001	EN	$1,405.00
				437916	2	Completed	4/10/2000	1997	B97MC130001	EN	$748.04
				446697	1	Completed	4/14/2000	1997	B97MC130001	EN	$145.81
				461285	3	Completed	4/24/2000	1997	B97MC130001	EN	$550.00
				468710	1	Completed	4/28/2000	1997	B97MC130001	EN	$6,340.46
				468832	2	Completed	4/28/2000	1999	B99MC130001	PI	$28,006.98
				468838	1	Completed	4/28/2000	1997	B97MC130001	EN	$49,100.41
				468838	2	Completed	4/28/2000	1998	B98MC130001	EN	$30,367.67
				483777	2	Completed	5/12/2000	1998	B98MC130001	EN	$1,358.00
				500936	3	Completed	5/23/2000	1998	B98MC130001	EN	$1,135.39
				504522	2	Completed	5/26/2000	1998	B98MC130001	EN	$3,932.44
				548251	1	Completed	8/30/2000	1999	B99MC130001	PI	$58,796.20
				548320	2	Completed	8/30/2000	1998	B98MC130001	EN	$23,076.76
									Activity Total		**$252,700.98**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1999	2	ECONOMIC DEVELOPMENT	225	ALBANY COMMUNITY TOGETHER (ACT)									
						669208	14	Completed	8/29/2001	2000	B00MC130001	PI	$78,929.73
						700708	10	Completed	11/30/2001	1999	B99MC130001	EN	$174,689.97
						713900	17	Completed	1/11/2002	1999	B99MC130001	EN	$61,198.15
						726763	8	Completed	2/15/2002	2000	B00MC130001	EN	$20,693.15
						730629	1	Completed	2/27/2002	2000	B00MC130001	EN	$364,839.79
						739273	10	Completed	3/21/2002	2000	B00MC130001	EN	$16,914.15
						747461	6	Completed	4/15/2002	2000	B00MC130001	EN	$8,668.61
					Y	795381	26	Completed	8/27/2002	2000	B00MC130001	EN	$7,471.04
											Activity Total		**$733,404.59**
1999	2	ECONOMIC DEVELOPMENT	240	SUMMER YOUTH JOB PROGRAM									
						468733	3	Completed	4/28/2000	1998	B98MC130001	EN	$91,652.10
						548320	17	Completed	8/30/2000	1998	B98MC130001	EN	$25,918.20
						575234	4	Completed	11/21/2000	1999	B99MC130001	EN	$71,728.66
						604393	13	Completed	2/20/2001	1999	B99MC130001	EN	$21,656.27
											Activity Total		**$210,955.23**
1999	2	ECONOMIC DEVELOPMENT	251	RL- FACADE LOANS									
						530118	2	Completed	8/10/2000	1999	B99MC130001	RL	$19,143.10
						530319	2	Completed	8/11/2000	1999	B99MC130001	RL	$0.60
											Activity Total		**$19,143.70**
1999	2	ECONOMIC DEVELOPMENT	252	RL-SHORT TERM CONTRACTORS LOAN									
						530118	1	Completed	8/10/2000	1999	B99MC130001	RL	$40,000.00
						552650	1	Completed	9/14/2000	1999	B99MC130001	RL	$10,000.00
											Activity Total		**$50,000.00**
											Project Total		**1,266,204.50**
1999	3	HOUSING PROJECTS	226	HOMEOWNER'S REHABILITATION PROGRAM									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						363632	1	Completed	12/2/1999	1997	B97MC130001	EN	$1,141.61
						368199	1	Completed	12/16/1999	1999	B99MC130001	PI	$2,635.96
						437870	1	Completed	4/10/2000	1999	B99MC130001	PI	$116,002.45
						437916	1	Completed	4/10/2000	1999	B99MC130001	PI	$4,627.89
						446700	2	Completed	4/14/2000	1999	B99MC130001	PI	$1,582.75
						461285	2	Completed	4/24/2000	1999	B99MC130001	PI	$27,685.14
						468733	1	Completed	4/28/2000	1999	B99MC130001	PI	$19,099.02
						474089	3	Completed	5/5/2000	1999	B99MC130001	PI	$2,160.30
						483784	2	Completed	5/12/2000	1999	B99MC130001	PI	$4,468.80
						500936	2	Completed	5/23/2000	1999	B99MC130001	PI	$12.00
						504524	1	Completed	5/26/2000	1999	B99MC130001	PI	$6,774.85
						548320	3	Completed	8/30/2000	1998	B98MC130001	EN	$460.46
											Activity Total		**$186,651.23**
1999	3	HOUSING PROJECTS	237	ACQUISITION									
						318724	5	Completed	7/29/1999	1996	B96MC130001	EN	$15,568.77
						524735	2	Completed	7/26/2000	1998	B98MC130001	EN	$1,119.73
						548320	4	Completed	8/30/2000	1998	B98MC130001	EN	$6,478.96
						548452	1	Completed	8/31/2000	1999	B99MC130001	PI	$11,495.74
											Activity Total		**$34,663.20**
1999	3	HOUSING PROJECTS	238	REMOVAL OF ARCH BARRIER									
						437912	1	Completed	4/10/2000	1999	B99MC130001	PI	$1,852.50
						474089	2	Completed	5/5/2000	1999	B99MC130001	PI	$1,191.30
						500941	3	Completed	5/23/2000	1999	B99MC130001	PI	$380.00
						530135	1	Completed	8/10/2000	1998	B98MC130001	EN	$1,551.80
						530135	2	Completed	8/10/2000	1999	B99MC130001	PI	$2,276.20
						548320	9	Completed	8/30/2000	1998	B98MC130001	EN	$1,396.00
											Activity Total		**$8,647.80**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
1999	3	HOUSING PROJECTS	239	HEATER PROGRAM									
						289468	35	Completed	4/8/1999	1996	B96MC130001	EN	$1,346.25
						437870	2	Completed	4/10/2000	1999	B99MC130001	PI	$15,908.70
						446700	1	Completed	4/14/2000	1999	B99MC130001	PI	$40.00
						468710	3	Completed	4/28/2000	1999	B99MC130001	PI	$2.10
						483784	3	Completed	5/12/2000	1999	B99MC130001	PI	$626.00
						500941	2	Completed	5/23/2000	1999	B99MC130001	PI	$3,610.00
						524738	1	Completed	7/26/2000	1998	B98MC130001	EN	$4,805.55
						548320	5	Completed	8/30/2000	1998	B98MC130001	EN	$3,958.00
											Activity Total		**$30,296.60**
1999	3	HOUSING PROJECTS	253	MULTI-FAMILY REHABILITATION									
						548392	2	Completed	8/31/2000	1998	B98MC130001	EN	$13,849.46
											Activity Total		**$13,849.46**
											Project Total		**274,108.29**
1999	4	PUBLIC FACILITIES	227	HARLEM BUSINESS DISTRICT STREETSCAPE									
						548320	8	Completed	8/30/2000	1998	B98MC130001	EN	$4,780.67
											Activity Total		**$4,780.67**
											Project Total		**4,780.67**
1999	5	EBONY AND HICKORY LANE PROJECT	228	EBONY AND HICKORY STREETS ACQUISITION									
						544240	3	Completed	8/18/2000	1998	B98MC130001	EN	$225,700.00
						548320	7	Completed	8/30/2000	1998	B98MC130001	EN	$540.00
						669208	4	Completed	8/29/2001	2000	B00MC130001	PI	$3,153.48
											Activity Total		**$229,393.48**
											Project Total		**229,393.48**
1999	6	PUBLIC SERVICES	231	MISSION OUTREACH CENTER, INC.									
						366763	1	Completed	12/14/1999	1997	B97MC130001	EN	$4,233.03

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						412684	2	Completed	3/24/2000	1997	B97MC130001	EN	$3,619.54
						548320	13	Completed	8/30/2000	1998	B98MC130001	EN	$2,058.19
											Activity Total		**$9,910.76**
1999	6	PUBLIC SERVICES	232	OPEN ARMS, INC.									
						369376	2	Completed	12/20/1999	1997	B97MC130001	EN	$15,000.00
											Activity Total		**$15,000.00**
1999	6	PUBLIC SERVICES	233	RITZ THEATER CULTURAL CENTER, INC.									
						375878	1	Completed	1/14/2000	1997	B97MC130001	EN	$9,952.54
						468715	3	Completed	4/28/2000	1997	B97MC130001	EN	$5,213.00
						548320	12	Completed	8/30/2000	1998	B98MC130001	EN	$4,498.06
						604393	6	Completed	2/20/2001	1999	B99MC130001	EN	$336.40
											Activity Total		**$20,000.00**
1999	6	PUBLIC SERVICES	234	COMMUNITIES IN SCHOOLS									
						378961	2	Completed	1/27/2000	1997	B97MC130001	EN	$3,976.68
						548320	15	Completed	8/30/2000	1998	B98MC130001	EN	$3,188.95
						575231	2	Completed	11/21/2000	1998	B98MC130001	EN	$2,834.37
											Activity Total		**$10,000.00**
1999	6	PUBLIC SERVICES	235	ALBANY SYMPHONY									
						419569	1	Completed	4/3/2000	1997	B97MC130001	EN	$8,500.00
											Activity Total		**$8,500.00**
1999	6	PUBLIC SERVICES	236	SEMPER FIDELIS CHILD CARE									
						412692	2	Completed	3/24/2000	1997	B97MC130001	EN	$1,438.50
						500947	3	Completed	5/23/2000	1998	B98MC130001	EN	$9,905.83
						575231	3	Completed	11/21/2000	1998	B98MC130001	EN	$319.70
						604393	11	Completed	2/20/2001	1999	B99MC130001	EN	$4,075.11
						625522	3	Completed	4/23/2001	1999	B99MC130001	EN	$8,260.86

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$24,000.00**
1999	6	PUBLIC SERVICES	242	SALVATION ARMY									
						328768	9	Completed	9/3/1999	1997	B97MC130001	EN	$2,000.00
						340634	3	Completed	10/22/1999	1997	B97MC130001	EN	$4,748.00
						524734	2	Completed	7/26/2000	1998	B98MC130001	EN	$5,726.00
						575229	3	Completed	11/21/2000	1998	B98MC130001	EN	$12,526.00
											Activity Total		**$25,000.00**
1999	6	PUBLIC SERVICES	243	ALBANY OUTREACH CENTER									
						604393	4	Completed	2/20/2001	1999	B99MC130001	EN	$3,693.75
						625522	1	Completed	4/23/2001	1999	B99MC130001	EN	$6,306.25
											Activity Total		**$10,000.00**
1999	6	PUBLIC SERVICES	244	LIBERTY HOUSE OF ALBANY, INC.									
						483777	1	Completed	5/12/2000	1998	B98MC130001	EN	$10,000.00
											Activity Total		**$10,000.00**
1999	6	PUBLIC SERVICES	245	SWGA ASSOC. FOR CONVALESCENT & AGING									
						860836	8	Completed	3/7/2003	2001	B01MC130001	EN	$24,066.77
											Activity Total		**$24,066.77**
1999	6	PUBLIC SERVICES	247	CITY OF ALBANY PUBLIC SERVICE PROGRAM									
						321333	3	Completed	8/5/1999	1996	B96MC130001	EN	$97.50
						468832	1	Completed	4/28/2000	1997	B97MC130001	EN	$6,051.08
						604393	15	Completed	2/20/2001	1999	B99MC130001	EN	$5,970.89
						625521	2	Completed	4/23/2001	1999	B99MC130001	EN	$8,152.98
						669208	6	Completed	8/29/2001	2000	B00MC130001	PI	$8,465.20
						700708	3	Completed	11/30/2001	1999	B99MC130001	EN	$11,582.02
						713900	11	Completed	1/11/2002	1999	B99MC130001	EN	$1,618.79
											Activity Total		**$41,938.46**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1999	6	PUBLIC SERVICES	248	HIV/AIDS VOLUNTEER NETWORK, INC.									
						437912	2	Completed	4/10/2000	1997	B97MC130001	EN	$14,097.50
						468733	6	Completed	4/28/2000	1998	B98MC130001	EN	$10,400.57
						500947	7	Completed	5/23/2000	1998	B98MC130001	EN	$239.14
						524734	1	Completed	7/26/2000	1998	B98MC130001	EN	$262.79
											Activity Total		**$25,000.00**
1999	6	PUBLIC SERVICES	249	MT. ZION CIVIL RIGHTS MUSEUM									
						575231	1	Completed	11/21/2000	1998	B98MC130001	EN	$17,381.13
						604393	10	Completed	2/20/2001	1999	B99MC130001	EN	$1,901.00
											Activity Total		**$19,282.13**
											Project Total		**242,698.12**
1999	7	HISTORIC PRESERVATION	241	HISTORIC PRESERVATION PROGRAM									
						747461	18	Completed	4/15/2002	2000	B00MC130001	EN	$34,000.00
											Activity Total		**$34,000.00**
1999	7	HISTORIC PRESERVATION	327	ALBANY THEATRE									
						747461	17	Completed	4/15/2002	2000	B00MC130001	EN	$13,917.10
					Y	795381	9	Completed	8/27/2002	2000	B00MC130001	EN	$22,082.90
											Activity Total		**$36,000.00**
1999	7	HISTORIC PRESERVATION	333	HOUSE OF PRAYER									
					Y	922086	10	Completed	8/27/2003	2001	B01MC130001	EN	$6,253.78
						942863	3	Completed	10/23/2003	2002	B02MC130001	EN	$12,522.97
						942863	20	Completed	10/23/2003	2002	B02MC130001	EN	$223.25
											Activity Total		**$19,000.00**
											Project Total		**89,000.00**
1999	8	ADMINISTRATION	229	ADMINISTRATION									
						355845	5	Completed	11/12/1999	1997	B97MC130001	EN	$492.00

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				358744	2	Completed	11/22/1999	1997	B97MC130001	EN	$3,633.85
				363634	2	Completed	12/2/1999	1997	B97MC130001	EN	$1,615.45
				366741	1	Completed	12/14/1999	1997	B97MC130001	EN	$209.44
				369373	1	Completed	12/20/1999	1997	B97MC130001	EN	$13.80
				370324	1	Completed	12/22/1999	1997	B97MC130001	EN	$354.00
				371872	1	Completed	12/29/1999	1997	B97MC130001	EN	$14,533.54
				373331	1	Completed	1/6/2000	1997	B97MC130001	EN	$454.03
				375877	1	Completed	1/14/2000	1997	B97MC130001	EN	$9,377.68
				377614	3	Completed	1/21/2000	1997	B97MC130001	EN	$1,742.58
				378961	1	Completed	1/27/2000	1997	B97MC130001	EN	$842.91
				386965	3	Completed	2/3/2000	1997	B97MC130001	EN	$142.85
				389311	2	Completed	2/11/2000	1997	B97MC130001	EN	$660.32
				391156	2	Completed	2/18/2000	1997	B97MC130001	EN	$885.12
				392904	2	Completed	2/25/2000	1997	B97MC130001	EN	$1,996.79
				398117	2	Completed	3/3/2000	1997	B97MC130001	EN	$1,673.34
				400586	1	Completed	3/13/2000	1997	B97MC130001	EN	$6,497.33
				404068	1	Completed	3/17/2000	1997	B97MC130001	EN	$725.19
				412680	1	Completed	3/24/2000	1997	B97MC130001	EN	$1,395.93
				419567	2	Completed	4/3/2000	1997	B97MC130001	EN	$1,996.67
				437913	1	Completed	4/10/2000	1997	B97MC130001	EN	$5,605.45
				446697	2	Completed	4/14/2000	1997	B97MC130001	EN	$2,890.12
				461285	1	Completed	4/24/2000	1997	B97MC130001	EN	$1,250.00
				468710	2	Completed	4/28/2000	1997	B97MC130001	EN	$4,682.81
				474086	2	Completed	5/5/2000	1998	B98MC130001	EN	$1,456.35
				483777	3	Completed	5/12/2000	1998	B98MC130001	EN	$2,783.93
				500936	1	Completed	5/23/2000	1998	B98MC130001	EN	$546.95
				500947	2	Completed	5/23/2000	1998	B98MC130001	EN	$110,017.34
				504522	1	Completed	5/26/2000	1998	B98MC130001	EN	$3,280.78

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						548251	2	Completed	8/30/2000	1999	B99MC130001	PI	$19,441.20
						548320	1	Completed	8/30/2000	1998	B98MC130001	EN	$66,204.70
											Activity Total		**$267,402.45**
1999	8	ADMINISTRATION	250	INDIRECT COST									
						548320	16	Completed	8/30/2000	1998	B98MC130001	EN	$16,461.02
											Activity Total		**$16,461.02**
											Project Total		**283,863.47**
											Program Year 1999 Total		**2,540,166.93**
2000	1	ECONOMIC DEVELOPMENT	254	BUSINESS & TECHNOLOGY CENTER									
						575219	1	Completed	11/21/2000	1998	B98MC130001	EN	$51,591.08
						604388	1	Completed	2/20/2001	1999	B99MC130001	EN	$58,352.08
						625519	1	Completed	4/23/2001	1999	B99MC130001	EN	$38,972.33
						669182	1	Completed	8/29/2001	2000	B00MC130001	PI	$76,685.34
											Activity Total		**$225,600.83**
											Project Total		**225,600.83**
2000	2	HOUSING	255	HOMEOWNER REHABILITATION									
						575219	2	Completed	11/21/2000	1998	B98MC130001	EN	$57,338.58
						604388	2	Completed	2/20/2001	1999	B99MC130001	EN	$24,381.79
						625519	2	Completed	4/23/2001	1999	B99MC130001	EN	$34,630.60
						669182	2	Completed	8/29/2001	2000	B00MC130001	PI	$61,727.62
											Activity Total		**$178,078.59**
2000	2	HOUSING	256	HEATING PROGRAM									
						575219	3	Completed	11/21/2000	1998	B98MC130001	EN	$4,755.40
						604393	1	Completed	2/20/2001	1999	B99MC130001	EN	$19,954.25
						625646	1	Completed	4/23/2001	1999	B99MC130001	EN	$6,255.15
						669208	1	Completed	8/29/2001	2000	B00MC130001	PI	$14,179.90

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$45,144.70**
2000	2	HOUSING	258	ACCESSIBILITY PROGRAM									
						604412	1	Completed	2/20/2001	2000	B00MC130001	PI	$1,923.20
						669208	3	Completed	8/29/2001	2000	B00MC130001	PI	$87.00
						700715	6	Completed	11/30/2001	2000	B00MC130001	PI	$9.69
											Activity Total		**$2,019.89**
2000	2	HOUSING	260	WINDSOR ARMS									
						604393	17	Completed	2/20/2001	1999	B99MC130001	EN	$52,043.14
						625526	3	Completed	4/23/2001	1999	B99MC130001	EN	$19,258.98
											Activity Total		**$71,302.12**
											Project Total		**296,545.30**
2000	3	PUBLIC FACILITIES	321	MARTIN LUTHER KING TRACK									
					Y	795381	21	Completed	8/27/2002	2000	B00MC130001	EN	$9,450.00
						839483	18	Completed	1/7/2003	2001	B01MC130001	EN	$12,900.00
						860836	13	Completed	3/7/2003	2001	B01MC130001	EN	$3,600.00
					Y	922086	21	Completed	8/27/2003	2002	B02MC130001	EN	$4,600.00
					Y	922105	1	Completed	8/27/2003	2002	B02MC130001	EN	$414.77
						954932	4	Completed	11/25/2003	2002	B02MC130001	EN	$130.35
						1009205	11	Completed	4/28/2004	2002	B02MC130001	EN	$595.85
					Y	1052603	2	Completed	8/31/2004	2002	B02MC130001	EN	$8,230.68
											Activity Total		**$39,921.65**
2000	3	PUBLIC FACILITIES	322	INTERNATIONAL BALL PARK CONCESSION STAND									
						700708	17	Completed	11/30/2001	1999	B99MC130001	EN	$111.51
						713900	15	Completed	1/11/2002	1999	B99MC130001	EN	$58.84
					Y	795381	22	Completed	8/27/2002	2000	B00MC130001	EN	$36,915.00
						860857	6	Completed	3/7/2003	2001	B01MC130001	EN	$220.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
												Activity Total	**$37,305.35**
												Project Total	**77,227.00**
2000	4	EBONY AND HICKORY LANE	268	NORTH MADISON AND RESIDENCE PROJECT									
						625519	3	Completed	4/23/2001	1999	B99MC130001	EN	$131,662.45
						669182	3	Completed	8/29/2001	2000	B00MC130001	PI	$134,939.57
												Activity Total	**$266,602.02**
												Project Total	**266,602.02**
2000	5	PUBLIC SERVICES	264	HAVN									
						604393	7	Completed	2/20/2001	1999	B99MC130001	EN	$25,000.00
												Activity Total	**$25,000.00**
2000	5	PUBLIC SERVICES	270	PUBLIC SERVICE-ALBANY SYMPHONY ASSOC.									
						669208	10	Completed	8/29/2001	2000	B00MC130001	PI	$5,000.00
												Activity Total	**$5,000.00**
2000	5	PUBLIC SERVICES	271	ASU INTER-CITY COMM. DEV. CORPORATION									
						700708	9	Completed	11/30/2001	1999	B99MC130001	EN	$10,000.00
												Activity Total	**$10,000.00**
2000	5	PUBLIC SERVICES	273	PUBLIC SERVICE - FAITH AND PRAYER CHURCH									
						839483	20	Completed	1/7/2003	2001	B01MC130001	EN	$429.85
												Activity Total	**$429.85**
2000	5	PUBLIC SERVICES	274	FAITH COMMUNITY OUTREACH CENTER									
						604393	8	Completed	2/20/2001	1999	B99MC130001	EN	$4,301.04
						669208	11	Completed	8/29/2001	2000	B00MC130001	PI	$5,833.40
						700708	6	Completed	11/30/2001	1999	B99MC130001	EN	$1,166.68
						713900	14	Completed	1/11/2002	1999	B99MC130001	EN	$3,091.81
						839483	14	Completed	1/7/2003	2001	B01MC130001	EN	$0.00
												Activity Total	**$14,392.93**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	AD Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2000	5	PUBLIC SERVICES	275	MISSION OUTREACH CENTERS, INC.									
						604393	14	Completed	2/20/2001	1999	B99MC130001	EN	$3,544.14
						625526	2	Completed	4/23/2001	1999	B99MC130001	EN	$1,173.89
						669208	9	Completed	8/29/2001	2000	B00MC130001	PI	$3,638.80
						700708	5	Completed	11/30/2001	1999	B99MC130001	EN	$1,618.92
											Activity Total		**$9,975.75**
2000	5	PUBLIC SERVICES	276	MT. ZION ALBANY CIVIL RIGHT MOVEMENT	MUS								
						669208	12	Completed	8/29/2001	2000	B00MC130001	PI	$9,833.07
						839483	16	Completed	1/7/2003	2001	B01MC130001	EN	$5,166.93
											Activity Total		**$15,000.00**
2000	5	PUBLIC SERVICES	277	RITZ THEATER CULTURAL CENTER, INC.									
						604393	5	Completed	2/20/2001	1999	B99MC130001	EN	$9,292.15
						625522	2	Completed	4/23/2001	1999	B99MC130001	EN	$6,326.65
						669208	8	Completed	8/29/2001	2000	B00MC130001	PI	$4,100.57
						839483	11	Completed	1/7/2003	2001	B01MC130001	EN	$280.63
											Activity Total		**$20,000.00**
2000	5	PUBLIC SERVICES	278	SEMPER FIDELIS CLUB, INC.									
						625525	1	Completed	4/23/2001	1999	B99MC130001	EN	$1,535.67
						669208	13	Completed	8/29/2001	2000	B00MC130001	PI	$229.29
						700708	8	Completed	11/30/2001	1999	B99MC130001	EN	$2,969.23
						713900	16	Completed	1/11/2002	1999	B99MC130001	EN	$3,653.62
					Y	795381	25	Completed	8/27/2002	2000	B00MC130001	EN	$448.70
						839483	19	Completed	1/7/2003	2001	B01MC130001	EN	$874.66
											Activity Total		**$9,711.17**
2000	5	PUBLIC SERVICES	279	CITY'S EMERGENCY SHELTER PROGRAM									
						700708	4	Completed	11/30/2001	1999	B99MC130001	EN	$11,259.11

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						713900	13	Completed	1/11/2002	1999	B99MC130001	EN	$6,375.15
						726763	6	Completed	2/15/2002	2000	B00MC130001	EN	$8,992.05
						739273	8	Completed	3/21/2002	2000	B00MC130001	EN	$1,377.48
						747461	5	Completed	4/15/2002	2000	B00MC130001	EN	$5,419.55
					Y	795381	13	Completed	8/27/2002	2000	B00MC130001	EN	$1,003.96
											Activity Total		**$34,427.30**
2000	5	PUBLIC SERVICES	281	UTILITIES ASSISTANCE									
					Y	922086	16	Completed	8/27/2003	2002	B02MC130001	EN	$24,000.00
											Activity Total		**$24,000.00**
2000	5	PUBLIC SERVICES	282	PUBLIC SERVICE- PUBLIC SERVICE PROGRAM									
						713900	12	Completed	1/11/2002	1999	B99MC130001	EN	$3,844.71
						726763	10	Completed	2/15/2002	2000	B00MC130001	EN	$2,731.79
						739273	7	Completed	3/21/2002	2000	B00MC130001	EN	$2,733.19
						747461	7	Completed	4/15/2002	2000	B00MC130001	EN	$4,590.02
					Y	795381	12	Completed	8/27/2002	2000	B00MC130001	EN	$8,369.06
											Activity Total		**$22,268.77**
2000	5	PUBLIC SERVICES	283	COMMUNITY IN SCHOOLS									
						700708	13	Completed	11/30/2001	1999	B99MC130001	EN	$85,653.99
					Y	795381	24	Completed	8/27/2002	2000	B00MC130001	EN	$9,940.08
						839483	24	Completed	1/7/2003	2001	B01MC130001	EN	$19,946.86
											Activity Total		**$115,540.93**
2000	5	PUBLIC SERVICES	284	FAIR HOUSING									
						700708	2	Completed	11/30/2001	1999	B99MC130001	EN	$24,307.12
						700715	7	Completed	11/30/2001	2000	B00MC130001	PI	$24,629.02
						713900	4	Completed	1/11/2002	1999	B99MC130001	EN	$2,201.40
					Y	795381	4	Completed	8/27/2002	2000	B00MC130001	EN	$83,014.00
						839483	5	Completed	1/7/2003	2001	B01MC130001	EN	$18,824.94

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						860836	4	Completed	3/7/2003	2001	B01MC130001	EN	$29,828.39
						882083	5	Completed	5/7/2003	2001	B01MC130001	EN	$18,183.74
					Y	922086	8	Completed	8/27/2003	2001	B01MC130001	EN	$45,037.54
													Activity Total **$246,026.15**
													Project Total **551,772.85**
2000	6	DISPOSITION	265	DISPOSITION									
						575229	1	Completed	11/21/2000	1998	B98MC130001	EN	$30,190.72
						604393	2	Completed	2/20/2001	1999	B99MC130001	EN	$16,867.77
						625521	1	Completed	4/23/2001	1999	B99MC130001	EN	$6,009.04
						669208	5	Completed	8/29/2001	2000	B00MC130001	PI	$31,042.13
													Activity Total **$84,109.66**
													Project Total **84,109.66**
2000	8	ADMINISTRATION	267	ADMINISTRATION									
						575221	1	Completed	11/21/2000	1998	B98MC130001	EN	$84,376.08
						604393	16	Completed	2/20/2001	1999	B99MC130001	EN	$116,929.60
						625525	3	Completed	4/23/2001	1999	B99MC130001	EN	$18,513.17
						669239	1	Completed	8/29/2001	2000	B00MC130001	PI	$17,258.93
													Activity Total **$237,077.78**
2000	8	ADMINISTRATION	269	INDIRECT COST									
						575234	3	Completed	11/21/2000	1999	B99MC130001	EN	$24,922.98
						669208	16	Completed	8/29/2001	2000	B00MC130001	PI	$4,105.33
													Activity Total **$29,028.31**
													Project Total **266,106.09**
2000	11	DEMOLITION	288	DEMOLITION									
						575223	7	Completed	11/21/2000	1998	B98MC130001	EN	$778.24
						625526	5	Completed	4/23/2001	1999	B99MC130001	EN	$522.98

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						669208	2	Completed	8/29/2001	2000	B00MC130001	PI	$676.78
											Activity Total		**$1,978.00**
											Project Total		**1,978.00**
											Program Year 2000 Total		**1,769,941.75**
2001	1	DISPOSITION	292	DISPOSITION									
						700715	8	Completed	11/30/2001	2000	B00MC130001	PI	$25,281.36
						700715	9	Completed	11/30/2001	2001	B01MC130001	PI	$28,277.95
						713900	10	Completed	1/11/2002	1999	B99MC130001	EN	$27,340.94
						726763	5	Completed	2/15/2002	2000	B00MC130001	EN	$10,049.72
						739273	6	Completed	3/21/2002	2000	B00MC130001	EN	$5,619.98
						747461	4	Completed	4/15/2002	2000	B00MC130001	EN	$8,451.10
					Y	795381	11	Completed	8/27/2002	2000	B00MC130001	EN	$10,869.29
					Y	795722	1	Completed	8/28/2002	2000	B00MC130001	EN	$40,741.28
											Activity Total		**$156,631.62**
											Project Total		**156,631.62**
2001	2	ECONOMIC DEVELOPMENT	293	BUSINESS & TECHNOLOGY CENTER									
						700715	1	Completed	11/30/2001	2000	B00MC130001	PI	$50,254.55
						713900	2	Completed	1/11/2002	1999	B99MC130001	EN	$20,695.64
						726763	1	Completed	2/15/2002	1999	B99MC130001	EN	$15,415.31
						739273	2	Completed	3/21/2002	2000	B00MC130001	EN	$14,983.94
						747461	1	Completed	4/15/2002	2000	B00MC130001	EN	$14,027.44
					Y	795381	2	Completed	8/27/2002	2000	B00MC130001	EN	$43,350.84
											Activity Total		**$158,727.72**
2001	2	ECONOMIC DEVELOPMENT	294	JOB TRAINING AND APPRENTICESHIP									
						700708	11	Completed	11/30/2001	1999	B99MC130001	EN	$17,859.74
						713900	18	Completed	1/11/2002	1999	B99MC130001	EN	$7,188.88
						726763	9	Completed	2/15/2002	2000	B00MC130001	EN	$4,445.86

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						739273	11	Completed	3/21/2002	2000	B00MC130001	EN	$3,972.86
						747437	2	Completed	4/15/2002	2000	B00MC130001	EN	$5,362.77
					Y	795381	27	Completed	8/27/2002	2000	B00MC130001	EN	$11,260.25
											Activity Total		**$50,090.36**
2001	2	ECONOMIC DEVELOPMENT	295	SECTION 108 LOAN									
						700764	1	Completed	11/30/2001	1999	B99MC130001	EN	$34,597.47
						727113	5	Completed	2/19/2002	2000	B00MC130001	EN	$9,032.99
											Activity Total		**$43,630.46**
2001	2	ECONOMIC DEVELOPMENT	334	FACADE PROGRAM									
					Y	806394	1	Completed	9/27/2002	2001	B01MC130001	RL	$58,137.94
											Activity Total		**$58,137.94**
											Project Total		**310,586.48**
2001	3	HOUSING	296	HOMEOWNERS REHABILITATION									
						700715	2	Completed	11/30/2001	2000	B00MC130001	PI	$53,339.50
						713900	3	Completed	1/11/2002	1999	B99MC130001	EN	$22,812.74
						726763	2	Completed	2/15/2002	1999	B99MC130001	EN	$1,342.91
						726763	3	Completed	2/15/2002	2000	B00MC130001	EN	$813.09
						739273	3	Completed	3/21/2002	2000	B00MC130001	EN	$7,460.05
						747461	2	Completed	4/15/2002	2000	B00MC130001	EN	$8,144.15
					Y	795381	3	Completed	8/27/2002	2000	B00MC130001	EN	$36,234.97
											Activity Total		**$130,147.41**
2001	3	HOUSING	297	HEATING PROGRAM									
						700715	3	Completed	11/30/2001	2000	B00MC130001	PI	$21,534.55
						713900	6	Completed	1/11/2002	1999	B99MC130001	EN	$6,136.65
						726763	4	Completed	2/15/2002	2000	B00MC130001	EN	$2,544.70
						739273	4	Completed	3/21/2002	2000	B00MC130001	EN	$718.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						747461	3	Completed	4/15/2002	2000	B00MC130001	EN	$8,190.20
					Y	795381	7	Completed	8/27/2002	2000	B00MC130001	EN	$14,154.95
											Activity Total		**$53,279.05**
2001	3	HOUSING	319	DEMOLITION									
						700715	11	Completed	11/30/2001	2001	B01MC130001	PI	$12,112.00
						713900	8	Completed	1/11/2002	1999	B99MC130001	EN	$606.00
						727113	3	Completed	2/19/2002	2000	B00MC130001	EN	$5,216.59
						727113	4	Completed	2/19/2002	2001	B01MC130001	PI	$588.71
						739273	5	Completed	3/21/2002	2000	B00MC130001	EN	$2,865.00
						747461	15	Completed	4/15/2002	2000	B00MC130001	EN	$2,135.00
						747471	1	Completed	4/15/2002	2000	B00MC130001	EN	$26,133.40
					Y	795381	8	Completed	8/27/2002	2000	B00MC130001	EN	$51,610.57
					Y	795459	2	Completed	8/28/2002	2000	B00MC130001	EN	$8,405.57
											Activity Total		**$109,672.84**
2001	3	HOUSING	320	ACQUISITION OF PROPERTY									
						700715	10	Completed	11/30/2001	2001	B01MC130001	PI	$132,723.18
						713900	5	Completed	1/11/2002	1999	B99MC130001	EN	$31,790.39
						713902	1	Completed	1/11/2002	2001	B01MC130001	PI	$50,946.34
						727113	1	Completed	2/19/2002	2001	B01MC130001	PI	$24,643.44
						747461	12	Completed	4/15/2002	2000	B00MC130001	EN	$79,561.57
						747461	13	Completed	4/15/2002	2001	B01MC130001	PI	$80,504.50
					Y	795381	5	Completed	8/27/2002	2000	B00MC130001	EN	$13,869.75
					Y	795381	6	Completed	8/27/2002	2001	B01MC130001	PI	$110,018.97
					Y	795459	1	Completed	8/28/2002	2000	B00MC130001	EN	$110,080.54
											Activity Total		**$634,138.68**
2001	3	HOUSING	324	RELOCATION									
						727113	2	Completed	2/19/2002	2001	B01MC130001	PI	$400.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						727126	1	Completed	2/19/2002	1999	B99MC130001	EN	$1,755.30
						747461	14	Completed	4/15/2002	2000	B00MC130001	EN	$13,778.56
											Activity Total		**$15,933.86**
											Project Total		**943,171.84**
2001	4	PUBLIC FACILITIES	300	STREETSCAPE - HARLEM BUSINESS DISTRICT									
						700715	5	Completed	11/30/2001	2000	B00MC130001	PI	$2,928.75
						713900	9	Completed	1/11/2002	1999	B99MC130001	EN	$3,842.71
						726763	12	Completed	2/15/2002	2000	B00MC130001	EN	$871.35
						747461	10	Completed	4/15/2002	2000	B00MC130001	EN	$5,199.00
					Y	795381	10	Completed	8/27/2002	2000	B00MC130001	EN	$4,650.00
						839476	1	Completed	1/7/2003	2000	B00MC130001	EN	$4,870.00
						839483	28	Completed	1/7/2003	2001	B01MC130001	EN	$58,012.45
						839483	31	Completed	1/7/2003	2001	B01MC130001	EN	$21,238.77
						860836	5	Completed	3/7/2003	2001	B01MC130001	EN	$194,135.55
						860836	21	Completed	3/7/2003	2001	B01MC130001	EN	$9,023.82
						882083	6	Completed	5/7/2003	2001	B01MC130001	EN	$251,743.16
					Y	922086	11	Completed	8/27/2003	2001	B01MC130001	EN	$108,093.96
					Y	922086	12	Completed	8/27/2003	2002	B02MC130001	EN	$97,608.91
						942830	7	Completed	10/23/2003	2003	B03MC130001	PI	$18,441.28
						942863	4	Completed	10/23/2003	2002	B02MC130001	EN	$125,903.98
						942863	18	Completed	10/23/2003	2002	B02MC130001	EN	$7,008.12
						954929	7	Completed	11/25/2003	2003	B03MC130001	PI	$86,830.64
						954982	1	Completed	11/25/2003	2002	B02MC130001	EN	$99,264.14
						954982	2	Completed	11/25/2003	2003	B03MC130001	PI	$21,375.10
						1009205	5	Completed	4/28/2004	2002	B02MC130001	EN	$9,780.65
					Y	1185352	13	Completed	9/9/2005	2003	B03MC130001	EN	$158.88
											Activity Total		**$1,130,981.22**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2001	4	PUBLIC FACILITIES	323	EAST ALBANY UNDERPASS PROJECT									
						882083	13	Completed	5/7/2003	2001	B01MC130001	EN	$43,871.10
											Activity Total		**$43,871.10**
2001	4	PUBLIC FACILITIES	328	C. W. HEATH TRACK									
					Y	795381	23	Completed	8/27/2002	2000	B00MC130001	EN	$28,618.40
											Activity Total		**$28,618.40**
2001	4	PUBLIC FACILITIES	366	EAST ALBANY COMMUNITY CENTER PROJECT									
					Y	922086	13	Completed	8/27/2003	2002	B02MC130001	EN	$6,575.92
						942863	5	Completed	10/23/2003	2002	B02MC130001	EN	$16,487.35
						954932	1	Completed	11/25/2003	2002	B02MC130001	EN	$2,425.92
						1009205	6	Completed	4/28/2004	2002	B02MC130001	EN	$1,092.15
					Y	1052622	1	Completed	8/31/2004	2003	B03MC130001	PI	$29,874.47
						1060437	6	Completed	9/23/2004	2002	B02MC130001	EN	$84,909.00
						1102603	3	Completed	1/21/2005	2002	B02MC130001	EN	$30,436.80
						1102603	4	Completed	1/21/2005	2003	B03MC130001	EN	$115,391.45
						1128199	2	Completed	4/4/2005	2003	B03MC130001	EN	$52,896.29
					Y	1185411	1	Completed	9/9/2005	2004	B04MC130001	PI	$183,744.08
						1234761	15	Completed	1/26/2006	2004	B04MC130001	EN	$10,930.20
					Y	1326427	6	Completed	9/29/2006	2005	B05MC130001	EN	$52,396.39
											Activity Total		**$587,160.02**
											Project Total		**1,790,630.74**
2001	5	PUBLIC SERVICES	304	UTILITIES ASSISTANCE									
						860836	7	Completed	3/7/2003	2001	B01MC130001	EN	$20,957.72
						882083	18	Completed	5/7/2003	2001	B01MC130001	EN	$12,169.09
						885439	1	Completed	5/16/2003	2001	B01MC130001	EN	$8,883.55
					Y	922086	17	Completed	8/27/2003	2002	B02MC130001	EN	$7,932.15
						942897	1	Completed	10/23/2003	2002	B02MC130001	EN	$57.49

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	AD Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$50,000.00**
2001	5	PUBLIC SERVICES	305	CITY'S EMERGENCY HOUSING PROGRAM									
					Y	795381	14	Completed	8/27/2002	2000	B00MC130001	EN	$6,079.46
					Y	795459	6	Completed	8/28/2002	2000	B00MC130001	EN	$459.40
					Y	922086	18	Completed	8/27/2003	2002	B02MC130001	EN	$18,459.82
											Activity Total		**$24,998.68**
2001	5	PUBLIC SERVICES	307	ALBANY OUTREACH CENTER									
					Y	795381	15	Completed	8/27/2002	2000	B00MC130001	EN	$5,000.00
											Activity Total		**$5,000.00**
2001	5	PUBLIC SERVICES	309	FAITH COMMUNITY OUTREACH, INC.									
					Y	795381	19	Completed	8/27/2002	2000	B00MC130001	EN	$11,859.82
						839483	15	Completed	1/7/2003	2001	B01MC130001	EN	$5,121.78
											Activity Total		**$16,981.60**
2001	5	PUBLIC SERVICES	310	FIRST MONUMENTAL OUTREACH, INC.									
						860836	15	Completed	3/7/2003	2001	B01MC130001	EN	$8,000.00
						882083	15	Completed	5/7/2003	2001	B01MC130001	EN	$10,750.00
											Activity Total		**$18,750.00**
2001	5	PUBLIC SERVICES	311	HIV/AIDS VOLUNTEER NETWORK, INC.									
					Y	795381	18	Completed	8/27/2002	2000	B00MC130001	EN	$15,699.85
						839483	13	Completed	1/7/2003	2001	B01MC130001	EN	$2,685.24
											Activity Total		**$18,385.09**
2001	5	PUBLIC SERVICES	313	MISSION OUTREACH CENTER, INC.									
					Y	795381	17	Completed	8/27/2002	2000	B00MC130001	EN	$3,420.62
											Activity Total		**$3,420.62**
2001	5	PUBLIC SERVICES	314	MT. ZION CIVIL RIGHTS MUSEUM									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	795381	20	Completed	8/27/2002	2000	B00MC130001	EN	$5,166.93
						839483	17	Completed	1/7/2003	2001	B01MC130001	EN	$2,322.44
											Activity Total		**$7,489.37**
2001	5	PUBLIC SERVICES	315	RITZ CULTURAL CENTER									
						739273	9	Completed	3/21/2002	2000	B00MC130001	EN	$1,442.80
						747437	1	Completed	4/15/2002	2000	B00MC130001	EN	$1,047.64
					Y	795381	16	Completed	8/27/2002	2000	B00MC130001	EN	$1,773.92
						839483	12	Completed	1/7/2003	2001	B01MC130001	EN	$2,354.81
						839490	2	Completed	1/7/2003	2001	B01MC130001	EN	$180.00
											Activity Total		**$6,799.17**
2001	5	PUBLIC SERVICES	316	UNION MISSION OUTREACH, INC.									
						942863	11	Completed	10/23/2003	2002	B02MC130001	EN	$3,579.93
						1009205	15	Completed	4/28/2004	2002	B02MC130001	EN	$337.50
					Y	1052603	4	Completed	8/31/2004	2002	B02MC130001	EN	$3,428.48
											Activity Total		**$7,345.91**
2001	5	PUBLIC SERVICES	317	ZION OUTREACH MINISTRIES									
						726763	7	Completed	2/15/2002	2000	B00MC130001	EN	$2,334.00
											Activity Total		**$2,334.00**
2001	5	PUBLIC SERVICES	326	SUMMER COOLING PROGRAM									
					Y	795459	7	Completed	8/28/2002	2000	B00MC130001	EN	$1,679.40
											Activity Total		**$1,679.40**
											Project Total		**163,183.84**
2001	6	GENERAL PROGRAM ADMINISTRATION	302	CDBG PROGRAM ADMINISTRATION									
						700708	1	Completed	11/30/2001	1999	B99MC130001	EN	$122,204.87
						713900	1	Completed	1/11/2002	1999	B99MC130001	EN	$74,792.45
						726763	11	Completed	2/15/2002	2000	B00MC130001	EN	$85,149.60

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						739273	1	Completed	3/21/2002	2000	B00MC130001	EN	$23,815.47
						747461	8	Completed	4/15/2002	2000	B00MC130001	EN	$30,704.81
						747461	9	Completed	4/15/2002	2001	B01MC130001	PI	$2,500.60
					Y	795381	1	Completed	8/27/2002	2000	B00MC130001	EN	$38,548.21
											Activity Total		**$377,716.01**
2001	6	GENERAL PROGRAM ADMINISTRATION	318	ADMINISTRATION - INDIRECT COST									
						700708	12	Completed	11/30/2001	1999	B99MC130001	EN	$18,716.72
						700708	15	Completed	11/30/2001	1999	B99MC130001	EN	$6,594.14
						726763	13	Completed	2/15/2002	2000	B00MC130001	EN	$2,587.14
						747461	11	Completed	4/15/2002	2000	B00MC130001	EN	$20,878.33
					Y	795381	28	Completed	8/27/2002	2000	B00MC130001	EN	$121.67
					Y	795459	5	Completed	8/28/2002	2000	B00MC130001	EN	$7,942.31
											Activity Total		**$56,840.31**
											Project Total		**434,556.32**
											Program Year 2001 Total		**3,798,760.84**
2002	1	DISPOSITION	337	DISPOSITION									
						839476	2	Completed	1/7/2003	2000	B00MC130001	EN	$38,605.75
						860857	5	Completed	3/7/2003	2002	B02MC130001	PI	$20,013.91
						882091	6	Completed	5/7/2003	2002	B02MC130001	PI	$28,747.72
					Y	922086	7	Completed	8/27/2003	2002	B02MC130001	PI	$39,183.53
											Activity Total		**$126,550.91**
											Project Total		**126,550.91**
2002	2	ACQUISITION	338	ACQUISITION									
						839483	26	Completed	1/7/2003	2001	B01MC130001	EN	$46,987.55
						839490	1	Completed	1/7/2003	2001	B01MC130001	EN	$347.87
						860857	2	Completed	3/7/2003	2002	B02MC130001	PI	$47,072.98
						882091	2	Completed	5/7/2003	2002	B02MC130001	PI	$652.13

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$95,060.53**
2002	2	ACQUISITION	339	RELOCATION									
						839483	8	Completed	1/7/2003	2001	B01MC130001	EN	$5,710.50
						882091	4	Completed	5/7/2003	2002	B02MC130001	PI	$3,170.00
					Y	922086	3	Completed	8/27/2003	2001	B01MC130001	EN	$37,425.92
					Y	922086	4	Completed	8/27/2003	2002	B02MC130001	PI	$11,184.34
											Activity Total		**$57,490.76**
											Project Total		**152,551.29**
2002	3	DEMOLITION	340	DEMOLITION									
						839483	9	Completed	1/7/2003	2001	B01MC130001	EN	$32,040.00
						860857	4	Completed	3/7/2003	2002	B02MC130001	PI	$13,616.72
						882091	5	Completed	5/7/2003	2002	B02MC130001	PI	$5,825.00
					Y	922086	6	Completed	8/27/2003	2002	B02MC130001	PI	$14,141.60
											Activity Total		**$65,623.32**
											Project Total		**65,623.32**
2002	6	HOUSING	348	HOUSING REHABILITATION									
						839483	4	Completed	1/7/2003	2001	B01MC130001	EN	$41,418.22
						860857	1	Completed	3/7/2003	2002	B02MC130001	PI	$4,964.01
						882083	4	Completed	5/7/2003	2001	B01MC130001	EN	$8,581.78
						882091	1	Completed	5/7/2003	2002	B02MC130001	PI	$382.43
						885168	2	Completed	5/15/2003	2001	B01MC130001	EN	$8,664.25
					Y	922086	1	Completed	8/27/2003	2001	B01MC130001	EN	$28,514.54
					Y	922086	2	Completed	8/27/2003	2002	B02MC130001	PI	$30,568.45
						942830	3	Completed	10/23/2003	2003	B03MC130001	PI	$12,978.98
											Activity Total		**$136,072.66**
2002	6	HOUSING	349	HOUSING - HEATING AND COOLING PROGRAM									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						839483	7	Completed	1/7/2003	2001	B01MC130001	EN	$16,381.95
						860857	3	Completed	3/7/2003	2002	B02MC130001	PI	$33,908.65
						882091	3	Completed	5/7/2003	2002	B02MC130001	PI	$9,545.10
					Y	922086	5	Completed	8/27/2003	2002	B02MC130001	PI	$12,733.75
											Activity Total		**$72,569.45**
											Project Total		**208,642.11**
2002	7	ECONOMIC DEVELOPMENT	342	MICRO-BUSINESSES ENTERPRISE CENTER									
						839483	3	Completed	1/7/2003	2001	B01MC130001	EN	$47,432.96
						860836	3	Completed	3/7/2003	2001	B01MC130001	EN	$30,714.09
						882083	3	Completed	5/7/2003	2001	B01MC130001	EN	$21,852.95
						885168	1	Completed	5/15/2003	2001	B01MC130001	EN	$8,822.99
					Y	922086	9	Completed	8/27/2003	2001	B01MC130001	EN	$47,185.55
						942830	2	Completed	10/23/2003	2003	B03MC130001	PI	$11,541.46
											Activity Total		**$167,550.00**
2002	7	ECONOMIC DEVELOPMENT	369	ALBANY COMMUNITY TOGETHER									
					Y	922086	26	Completed	8/27/2003	2002	B02MC130001	EN	$40,000.00
											Activity Total		**$40,000.00**
2002	7	ECONOMIC DEVELOPMENT	371	RL - COMMERCIAL FACADE									
					Y	931864	1	Completed	9/24/2003	2002	B02MC130001	RL	$22,995.00
											Activity Total		**$22,995.00**
											Project Total		**230,545.00**
2002	8	PUBLIC SERVICES	353	EMERGENCY HOUSING PROGRAM									
						839483	10	Completed	1/7/2003	2001	B01MC130001	EN	$22,709.56
						860836	9	Completed	3/7/2003	2001	B01MC130001	EN	$121.35
											Activity Total		**$22,830.91**
2002	8	PUBLIC SERVICES	355	COMMUNITIES IN SCHOOL									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
						860836	14	Completed	3/7/2003	2001	B01MC130001	EN	$3,221.28
					Y	922086	23	Completed	8/27/2003	2002	B02MC130001	EN	$645.00
						942863	10	Completed	10/23/2003	2002	B02MC130001	EN	$2,845.22
											Activity Total		**$6,711.50**
2002	8	PUBLIC SERVICES	356	SUMMER YOUTH PROGRAM 2002									
						839483	25	Completed	1/7/2003	2001	B01MC130001	EN	$70,884.66
						882083	19	Completed	5/7/2003	2001	B01MC130001	EN	$5,778.72
						885439	2	Completed	5/16/2003	2001	B01MC130001	EN	$3,535.59
					Y	922086	22	Completed	8/27/2003	2002	B02MC130001	EN	$3,221.28
						942863	9	Completed	10/23/2003	2002	B02MC130001	EN	$1,579.75
											Activity Total		**$85,000.00**
2002	8	PUBLIC SERVICES	357	HIV/AIDS VOLUNTEER NETWORK									
						860836	11	Completed	3/7/2003	2001	B01MC130001	EN	$22,882.74
						882083	10	Completed	5/7/2003	2001	B01MC130001	EN	$2,117.26
						885168	3	Completed	5/15/2003	2001	B01MC130001	EN	$409.98
											Activity Total		**$25,409.98**
2002	8	PUBLIC SERVICES	358	COMMUNITIES ASSOCIATION OF GA									
						860836	16	Completed	3/7/2003	2001	B01MC130001	EN	$2,448.00
					Y	922086	24	Completed	8/27/2003	2002	B02MC130001	EN	$4,178.00
						1009243	3	Completed	4/28/2004	2002	B02MC130001	EN	$540.00
											Activity Total		**$7,166.00**
2002	8	PUBLIC SERVICES	359	MISSION OUTREACH CENTER									
						860836	10	Completed	3/7/2003	2001	B01MC130001	EN	$2,022.45
						882083	9	Completed	5/7/2003	2001	B01MC130001	EN	$991.12
						942863	7	Completed	10/23/2003	2002	B02MC130001	EN	$3,473.26
											Activity Total		**$6,486.83**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2002	8	PUBLIC SERVICES	360	MT. ZION CIVIL RIGHTS MUSEUM									
						882083	12	Completed	5/7/2003	2001	B01MC130001	EN	$2,593.70
					Y	922086	20	Completed	8/27/2003	2002	B02MC130001	EN	$3,696.08
						942863	8	Completed	10/23/2003	2002	B02MC130001	EN	$3,101.62
											Activity Total		**$9,391.40**
2002	8	PUBLIC SERVICES	361	RITZ THEATER CULTURAL CENTER									
						954940	1	Completed	11/25/2003	2002	B02MC130001	EN	$266.84
						1009205	10	Completed	4/28/2004	2002	B02MC130001	EN	$996.66
											Activity Total		**$1,263.50**
2002	8	PUBLIC SERVICES	362	FAITH COMMUNITY OUTREACH CENTER									
						860836	12	Completed	3/7/2003	2001	B01MC130001	EN	$8,482.70
						882083	11	Completed	5/7/2003	2001	B01MC130001	EN	$2,640.68
					Y	922086	19	Completed	8/27/2003	2002	B02MC130001	EN	$10,168.88
											Activity Total		**$21,292.26**
2002	8	PUBLIC SERVICES	363	CUTLIFF GROVE FAMILY RESOURCE CENTER									
						882083	16	Completed	5/7/2003	2001	B01MC130001	EN	$3,276.04
					Y	922086	25	Completed	8/27/2003	2002	B02MC130001	EN	$5,442.02
						942863	12	Completed	10/23/2003	2002	B02MC130001	EN	$3,578.97
											Activity Total		**$12,297.03**
											Project Total		**197,849.41**
2002	9	ADMINISTRATION	343	GENERAL ADMINISTRATION									
						839476	5	Completed	1/7/2003	2000	B00MC130001	EN	$5,000.00
						839476	6	Completed	1/7/2003	2000	B00MC130001	EN	$7,832.89
						839483	1	Completed	1/7/2003	2000	B00MC130001	EN	$90,984.63
						839483	2	Completed	1/7/2003	2001	B01MC130001	EN	$5,421.34
						860836	19	Completed	3/7/2003	2001	B01MC130001	EN	$101,299.24

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						860836	22	Completed	3/7/2003	2001	B01MC130001	EN	$6,409.09
						882083	1	Completed	5/7/2003	2001	B01MC130001	EN	$7,408.68
						882083	20	Completed	5/7/2003	2001	B01MC130001	EN	$9,620.63
					Y	922086	27	Completed	8/27/2003	2002	B02MC130001	EN	$8,473.69
											Activity Total		**$242,450.19**
2002	9	ADMINISTRATION	344	ADMINISTRATION - INDIRECT									
						839483	29	Completed	1/7/2003	2001	B01MC130001	EN	$1,794.21
						860836	18	Completed	3/7/2003	2001	B01MC130001	EN	$11,912.12
						882083	17	Completed	5/7/2003	2001	B01MC130001	EN	$14,493.65
											Activity Total		**$28,199.98**
2002	9	ADMINISTRATION	346	ADMINISTRATION - PLANNING AHEAD, INC.									
						839483	22	Completed	1/7/2003	2001	B01MC130001	EN	$44,821.56
						860836	2	Completed	3/7/2003	2001	B01MC130001	EN	$2,500.00
						882083	2	Completed	5/7/2003	2001	B01MC130001	EN	$2,500.00
											Activity Total		**$49,821.56**
2002	9	ADMINISTRATION	370	TRINITY COMMUNITY DEV.									
					Y	922086	14	Completed	8/27/2003	2002	B02MC130001	EN	$19,645.59
						942863	6	Completed	10/23/2003	2002	B02MC130001	EN	$2,266.54
						954932	3	Completed	11/25/2003	2002	B02MC130001	EN	$850.81
					Y	1052603	1	Completed	8/31/2004	2002	B02MC130001	EN	$237.06
											Activity Total		**$23,000.00**
											Project Total		**343,471.73**
2002	10	SECTION 108 LOAN	365	SECTION 108									
						839483	23	Completed	1/7/2003	2001	B01MC130001	EN	$38,461.25
						860836	17	Completed	3/7/2003	2001	B01MC130001	EN	$13,003.75
											Activity Total		**$51,465.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**51,465.00**
											Program Year 2002 Total		**1,376,698.77**
2003	1	ADMINISTRATION	372	GENERAL ADMINISTRATION									
						942839	1	Completed	10/23/2003	2003	B03MC130001	PI	$148,722.30
						942863	24	Completed	10/23/2003	2002	B02MC130001	EN	$1,000.00
						942903	1	Completed	10/23/2003	2003	B03MC130001	PI	$61,252.81
						954929	1	Completed	11/25/2003	2003	B03MC130001	PI	$59,533.08
					Y	1052592	1	Completed	8/31/2004	2003	B03MC130001	PI	$138,583.47
											Activity Total		**$409,091.66**
											Project Total		**409,091.66**
2003	2	ECONOMIC DEVELOPMENT	384	MICRO-BUSINESS ENTERPRISE CENTER									
						942839	2	Completed	10/23/2003	2003	B03MC130001	PI	$17,052.54
						954929	2	Completed	11/25/2003	2003	B03MC130001	PI	$16,023.87
						1009205	1	Completed	4/28/2004	2002	B02MC130001	EN	$55,286.53
						1060437	2	Completed	9/23/2004	2002	B02MC130001	EN	$15,801.87
						1080630	1	Completed	1/21/2005	2003	B03MC130001	PI	$60,695.71
						1102603	1	Completed	1/21/2005	2002	B02MC130001	EN	$71,137.94
						1128156	9	Completed	4/4/2005	2003	B03MC130001	EN	$0.00
						1128156	10	Completed	4/4/2005	2004	B04MC130001	PI	$7,162.73
						1128199	1	Completed	4/4/2005	2003	B03MC130001	EN	$18,204.51
					Y	1185352	19	Completed	9/9/2005	2003	B03MC130001	EN	$3,949.30
											Activity Total		**$265,315.00**
2003	2	ECONOMIC DEVELOPMENT	399	FACADE PROGRAM									
					Y	1053107	1	Completed	9/1/2004	2003	B03MC130001	RL	$25,935.33
											Activity Total		**$25,935.33**
2003	2	ECONOMIC DEVELOPMENT	402	ALBANY COMMUNITY TOGETHER									
					Y	1185352	22	Completed	9/9/2005	2004	B04MC130001	EN	$77,253.55

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1234761	11	Completed	1/26/2006	2004	B04MC130001	EN	$7,746.45
											Activity Total		**$85,000.00**
											Project Total		**376,250.33**
2003	3	HOUSING	376	HOUSING REHABILITATION - CDBG									
						942839	3	Completed	10/23/2003	2003	B03MC130001	PI	$4,385.30
						942863	22	Completed	10/23/2003	2002	B02MC130001	EN	$102.03
						954929	3	Completed	11/25/2003	2003	B03MC130001	PI	$381.00
						1009205	2	Completed	4/28/2004	2002	B02MC130001	EN	$11,164.25
						1009205	20	Completed	4/28/2004	2002	B02MC130001	EN	$355.46
						1102582	1	Completed	1/21/2005	2003	B03MC130001	PI	$96,451.77
						1128156	1	Completed	4/4/2005	2004	B04MC130001	PI	$23,373.74
											Activity Total		**$136,213.55**
2003	3	HOUSING	377	HEATING AND COOLING PROGRAM									
						942830	5	Completed	10/23/2003	2003	B03MC130001	PI	$16,310.15
						954929	5	Completed	11/25/2003	2003	B03MC130001	PI	$2,763.00
						1009243	1	Completed	4/28/2004	2002	B02MC130001	EN	$34,001.00
					Y	1052595	2	Completed	8/31/2004	2003	B03MC130001	PI	$3,235.00
						1060437	4	Completed	9/23/2004	2002	B02MC130001	EN	$85.00
						1128156	3	Completed	4/4/2005	2004	B04MC130001	PI	$18,605.85
											Activity Total		**$75,000.00**
											Project Total		**211,213.55**
2003	4	DISPOSITION	373	DISPOSITION									
						942830	8	Completed	10/23/2003	2003	B03MC130001	PI	$37,420.69
						954932	2	Completed	11/25/2003	2002	B02MC130001	EN	$2,978.57
						1009205	7	Completed	4/28/2004	2002	B02MC130001	EN	$57,482.89
					Y	1052597	1	Completed	8/31/2004	2003	B03MC130001	PI	$13,196.97
						1060437	7	Completed	9/23/2004	2002	B02MC130001	EN	$3,920.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$115,000.00**
											Project Total		**115,000.00**
2003	5	SECTION 108 LOANS	374	SECTION 108 - PAYROLL DEVELOPMENT AUTH.									
						942830	9	Completed	10/23/2003	2003	B03MC130001	PI	$38,003.75
						1009205	19	Completed	4/28/2004	2002	B02MC130001	EN	$12,485.00
											Activity Total		**$50,488.75**
2003	5	SECTION 108 LOANS	375	SECTION 108 - ALBANY HOLDINGS									
					Y	1052603	7	Completed	8/31/2004	2002	B02MC130001	EN	$50,000.00
					Y	1052622	2	Completed	8/31/2004	2002	B02MC130001	EN	$5,182.18
											Activity Total		**$55,182.18**
											Project Total		**105,670.93**
2003	6	ENERGY EFFICIENCY	378	ENERGY EFFICIENCY IMPROVEMENTS PROGRAM									
						942863	16	Completed	10/23/2003	2002	B02MC130001	EN	$112.20
					Y	1052595	5	Completed	8/31/2004	2003	B03MC130001	PI	$9,333.22
						1234824	1	Completed	1/26/2006	2004	B04MC130001	EN	$19,410.00
					Y	1326427	4	Completed	9/29/2006	2005	B05MC130001	EN	$5,043.38
											Activity Total		**$33,898.80**
											Project Total		**33,898.80**
2003	7	PUBLIC FACILITIES	379	EMERGENCY HOMELESS SHELTER									
						1009205	18	Completed	4/28/2004	2002	B02MC130001	EN	$15,225.03
					Y	1052603	6	Completed	8/31/2004	2002	B02MC130001	EN	$5,984.54
					Y	1186311	3	Completed	9/13/2005	2004	B04MC130001	PI	$20,508.84
											Activity Total		**$41,718.41**
2003	7	PUBLIC FACILITIES	380	HOG PEN DITCH									
						1161007	1	Completed	6/29/2005	2003	B03MC130001	EN	$275,000.00
					Y	1326398	7	Completed	9/29/2006	2005	B05MC130001	PI	$66,046.20

Program	Year	Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total		**$341,046.20**
												Project Total		**382,764.61**
2003	8		ACQUISITIONS/RELOCATIONS/DEMOLITIONS	381	ACQUISITIONS OF PROPERTY									
							942830	4	Completed	10/23/2003	2003	B03MC130001	PI	$1,822.84
							954929	4	Completed	11/25/2003	2003	B03MC130001	PI	$117.60
							1009205	3	Completed	4/28/2004	2002	B02MC130001	EN	$1,005.88
						Y	1052595	1	Completed	8/31/2004	2003	B03MC130001	PI	$32,672.33
							1060437	3	Completed	9/23/2004	2002	B02MC130001	EN	$1,168.59
							1102607	1	Completed	1/21/2005	2003	B03MC130001	EN	$59,732.65
						Y	1186311	1	Completed	9/13/2005	2004	B04MC130001	PI	$63,384.75
							1234724	2	Completed	1/26/2006	2005	B05MC130001	PI	$220,095.36
												Activity Total		**$380,000.00**
2003	8		ACQUISITIONS/RELOCATIONS/DEMOLITIONS	382	CITY OF ALBANY RELOCATION PROGRAM									
							1009205	4	Completed	4/28/2004	2002	B02MC130001	EN	$46,996.52
						Y	1052595	3	Completed	8/31/2004	2003	B03MC130001	PI	$75,754.77
							1060437	5	Completed	9/23/2004	2002	B02MC130001	EN	$34,938.64
							1102603	2	Completed	1/21/2005	2002	B02MC130001	EN	$60,050.60
							1128156	4	Completed	4/4/2005	2004	B04MC130001	PI	$27,714.06
						Y	1185352	9	Completed	9/9/2005	2004	B04MC130001	PI	$4,545.41
												Activity Total		**$250,000.00**
2003	8		ACQUISITIONS/RELOCATIONS/DEMOLITIONS	383	THE CITY OF ALBANY DEMOLITION PROGRAM									
							942830	6	Completed	10/23/2003	2003	B03MC130001	PI	$81,947.30
							954929	6	Completed	11/25/2003	2003	B03MC130001	PI	$7,500.00
							1009243	2	Completed	4/28/2004	2002	B02MC130001	EN	$58,226.17
						Y	1052595	4	Completed	8/31/2004	2003	B03MC130001	PI	$28,378.86
												Activity Total		**$176,052.33**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Project Total		**806,052.33**
2003	9	PUBLIC SERVICE -	385	PS- 2003 SUMMER YOUTH EMPLOYMENT PROGRAM									
						954940	2	Completed	11/25/2003	2002	B02MC130001	EN	$77,246.56
						1009205	12	Completed	4/28/2004	2002	B02MC130001	EN	$6,722.87
											Activity Total		**$83,969.43**
2003	9	PUBLIC SERVICE -	387	PS-CUTLIFF GROVE FAMILY RESOURCE CENTER									
						1009205	16	Completed	4/28/2004	2002	B02MC130001	EN	$5,621.42
					Y	1052603	5	Completed	8/31/2004	2002	B02MC130001	EN	$3,598.18
						1060467	5	Completed	9/23/2004	2002	B02MC130001	EN	$3,428.99
											Activity Total		**$12,648.59**
2003	9	PUBLIC SERVICE -	388	PS-CROSSROADS TRANSITIONAL HOUSING									
						1009205	14	Completed	4/28/2004	2002	B02MC130001	EN	$11,126.49
					Y	1052603	3	Completed	8/31/2004	2002	B02MC130001	EN	$1,643.42
						1060437	9	Completed	9/23/2004	2002	B02MC130001	EN	$7,230.09
											Activity Total		**$20,000.00**
2003	9	PUBLIC SERVICE -	389	PS-RIVER ROAD TRANSITIONAL HOUSING									
						1009205	17	Completed	4/28/2004	2002	B02MC130001	EN	$2,267.39
						1060437	10	Completed	9/23/2004	2002	B02MC130001	EN	$6,406.17
											Activity Total		**$8,673.56**
2003	9	PUBLIC SERVICE -	390	PS-FIRST MONUMENTAL FAITH SUMMER YOUTH									
						954940	3	Completed	11/25/2003	2002	B02MC130001	EN	$359.20
						1009205	13	Completed	4/28/2004	2002	B02MC130001	EN	$6,487.31
						1060437	8	Completed	9/23/2004	2002	B02MC130001	EN	$5,827.32
					Y	1185352	3	Completed	9/9/2005	2003	B03MC130001	EN	$362.22
											Activity Total		**$13,036.05**
2003	9	PUBLIC SERVICE -	396	EMERGENCY SHELTER PROGRAM									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1009205	9	Completed	4/28/2004	2002	B02MC130001	EN	$3,669.69
					Y	1052601	3	Completed	8/31/2004	2002	B02MC130001	EN	$46,983.96
					Y	1052601	4	Completed	8/31/2004	2003	B03MC130001	PI	$9,378.46
						1060467	3	Completed	9/23/2004	2002	B02MC130001	EN	$921.42
						1128199	4	Completed	4/4/2005	2003	B03MC130001	EN	$9,153.53
					Y	1185352	16	Completed	9/9/2005	2003	B03MC130001	EN	$9,892.94
											Activity Total		**$80,000.00**
2003	9	PUBLIC SERVICE -	401	UNION MISSION OUTREACH, INC.									
						1060467	4	Completed	9/23/2004	2002	B02MC130001	EN	$9,676.31
											Activity Total		**$9,676.31**
2003	9	PUBLIC SERVICE -	420	PUBLIC SERVICE -SWGA COUNCIL ON AGING									
						1128199	9	Completed	4/4/2005	2003	B03MC130001	EN	$6,035.33
					Y	1185352	24	Completed	9/9/2005	2004	B04MC130001	EN	$29,256.16
					Y	1326398	4	Completed	9/29/2006	2005	B05MC130001	PI	$4,708.51
											Activity Total		**$40,000.00**
											Project Total		**268,003.94**
											Program Year 2003 Total		**2,707,946.15**
2004	1	ADMINISTRATION	403	GENERAL ADMINISTRATION									
						1060437	1	Completed	9/23/2004	2002	B02MC130001	EN	$93,919.63
					Y	1185352	18	Completed	9/9/2005	2003	B03MC130001	EN	$326,958.24
						1234761	2	Completed	1/26/2006	2004	B04MC130001	EN	$58,623.19
											Activity Total		**$479,501.06**
											Project Total		**479,501.06**
2004	2	SECTION 108 LOAN	404	SECTION 108 REPAYMENT - MCGREGOR PROJECT									
						1060437	11	Completed	9/23/2004	2002	B02MC130001	EN	$37,485.00
						1102603	6	Completed	1/21/2005	2003	B03MC130001	EN	$11,906.25

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$49,391.25**
2004	2	SECTION 108 LOAN	405	SECTION 108 LOAN/HILTON GARDEN INN									
						1128195	2	Completed	4/4/2005	2004	B04MC130001	PI	$154,217.56
											Activity Total		**$154,217.56**
											Project Total		**203,608.81**
2004	3	DISPOSITION	406	DISPOSITION									
						1060467	2	Completed	9/23/2004	2002	B02MC130001	EN	$31,048.36
						1102603	5	Completed	1/21/2005	2003	B03MC130001	EN	$96,805.13
						1128156	6	Completed	4/4/2005	2004	B04MC130001	PI	$19,061.19
					Y	1185411	2	Completed	9/9/2005	2004	B04MC130001	PI	$100,650.87
											Activity Total		**$247,565.55**
											Project Total		**247,565.55**
2004	4	ECONOMIC DEVELOPMENT	407	MICRO BUSINESS ENTERPRISE CENTER									
					Y	1185352	20	Completed	9/9/2005	2003	B03MC130001	EN	$37,877.88
					Y	1185352	21	Completed	9/9/2005	2004	B04MC130001	EN	$130,273.67
						1234724	7	Completed	1/26/2006	2005	B05MC130001	PI	$27,108.45
											Activity Total		**$195,260.00**
2004	4	ECONOMIC DEVELOPMENT	438	COMMERICAL FACADE PROGRAM									
					Y	1318708	1	Completed	9/12/2006	2004	B04MC130001	RL	$12,673.42
											Activity Total		**$12,673.42**
											Project Total		**207,933.42**
2004	5	HOUSING	408	HOMEOWNER'S REHABILITATION									
						1128163	1	Completed	4/4/2005	2004	B04MC130001	PI	$2,388.34
					Y	1185352	4	Completed	9/9/2005	2003	B03MC130001	EN	$0.00
					Y	1185352	5	Completed	9/9/2005	2004	B04MC130001	PI	$8,565.39
											Activity Total		**$10,953.73**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2004	5	HOUSING	409	EMERGENCY REPAIRS									
						1128195	1	Completed	4/4/2005	2004	B04MC130001	PI	$21,479.15
					Y	1185352	7	Completed	9/9/2005	2004	B04MC130001	PI	$149,019.40
											Activity Total		**$170,498.55**
2004	5	HOUSING	434	AFFORDABLE HOMEOWNERSHIP - CDBG									
					Y	1185352	17	Completed	9/9/2005	2004	B04MC130001	PI	$59,394.08
					Y	1186311	2	Completed	9/13/2005	2004	B04MC130001	PI	$39,954.17
					Y	1326398	10	Completed	9/29/2006	2005	B05MC130001	PI	$6,062.51
											Activity Total		**$105,410.76**
											Project Total		**286,863.04**
2004	7	PUBLIC FACILITIES	411	HEALTH FACILITY/POLICE CENTER									
						1128199	3	Completed	4/4/2005	2003	B03MC130001	EN	$300,000.00
											Activity Total		**$300,000.00**
2004	7	PUBLIC FACILITIES	416	EMERGENCY HOUSING FOR HOMELESS									
						1128156	8	Completed	4/4/2005	2004	B04MC130001	PI	$45,677.70
						1234724	5	Completed	1/26/2006	2005	B05MC130001	PI	$81,718.34
					Y	1326427	7	Completed	9/29/2006	2005	B05MC130001	EN	$93,408.14
											Activity Total		**$220,804.18**
2004	7	PUBLIC FACILITIES	433	JACKSON HEIGHTS FITNESS CENTER PROJECT									
					Y	1443967	12	Completed	8/23/2007	2006	B06MC130001	PI	$82,892.52
											Activity Total		**$82,892.52**
											Project Total		**603,696.70**
2004	8	ENERGY EFFICIENCY	417	ENERGY EFFICIENCY									
						1234761	5	Completed	1/26/2006	2004	B04MC130001	EN	$0.00
					Y	1326427	5	Completed	9/29/2006	2005	B05MC130001	EN	$8,295.91
											Activity Total		**$8,295.91**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Project Total		**8,295.91**
2004	9	ACQUISITIONS/RELOCATION	412	RELOCATION									
					Y	1185352	11	Completed	9/9/2005	2003	B03MC130001	EN	$0.00
					Y	1185352	12	Completed	9/9/2005	2004	B04MC130001	PI	$14,370.42
						1234724	6	Completed	1/26/2006	2005	B05MC130001	PI	$36,142.32
					Y	1326425	3	Completed	9/29/2006	2005	B05MC130001	PI	$42,058.23
						1326510	1	Completed	9/29/2006	2005	B05MC130001	PI	$14,370.42
											Activity Total		**$106,941.39**
											Project Total		**106,941.39**
2004	10	DEMOLITION	413	DEMOLITION									
						1060467	1	Completed	9/23/2004	2002	B02MC130001	EN	$1,425.00
						1102607	2	Completed	1/21/2005	2003	B03MC130001	EN	$57,570.01
						1128156	5	Completed	4/4/2005	2004	B04MC130001	PI	$8,766.95
					Y	1185352	14	Completed	9/9/2005	2003	B03MC130001	EN	$0.00
					Y	1185352	15	Completed	9/9/2005	2004	B04MC130001	PI	$13,048.57
						1234761	4	Completed	1/26/2006	2004	B04MC130001	EN	$1,775.85
					Y	1326427	3	Completed	9/29/2006	2005	B05MC130001	EN	$7,219.23
											Activity Total		**$89,805.61**
											Project Total		**89,805.61**
2004	11	PUBLIC SERVICE	418	PUBLIC SERVICE - HOMELESS PROGRAM									
					Y	1185352	1	Completed	9/9/2005	2003	B03MC130001	EN	$656.44
					Y	1185352	2	Completed	9/9/2005	2004	B04MC130001	PI	$28,526.99
						1234761	14	Completed	1/26/2006	2004	B04MC130001	EN	$20,541.72
											Activity Total		**$49,725.15**
2004	11	PUBLIC SERVICE	421	ALBANY SYMPHONY ASSOCIATION									
						1128199	5	Completed	4/4/2005	2003	B03MC130001	EN	$15,000.00
											Activity Total		**$15,000.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2004	11	PUBLIC SERVICE	422	CUTLIFF GROVE FAMILY RESOURCE CENTER									
						1128199	8	Completed	4/4/2005	2003	B03MC130001	EN	$10,492.53
					Y	1185352	6	Completed	9/9/2005	2003	B03MC130001	EN	$6,806.47
											Activity Total		**$17,299.00**
2004	11	PUBLIC SERVICE	423	AMERICAN RED CROSS									
					Y	1185352	8	Completed	9/9/2005	2003	B03MC130001	EN	$1,814.37
											Activity Total		**$1,814.37**
2004	11	PUBLIC SERVICE	424	FAITH COMMUNITY OUTREACH CENTER									
						1128199	6	Completed	4/4/2005	2003	B03MC130001	EN	$6,480.00
					Y	1185352	10	Completed	9/9/2005	2003	B03MC130001	EN	$12,932.94
											Activity Total		**$19,412.94**
2004	11	PUBLIC SERVICE	426	TRINITY CDC									
					Y	1185352	23	Completed	9/9/2005	2004	B04MC130001	EN	$10,852.18
						1234819	2	Completed	1/26/2006	2004	B04MC130001	EN	$7,131.67
											Activity Total		**$17,983.85**
2004	11	PUBLIC SERVICE	428	ZION OUTREACH MINISTRIES									
						1128199	7	Completed	4/4/2005	2003	B03MC130001	EN	$8,922.64
											Activity Total		**$8,922.64**
											Project Total		**130,157.95**
											Program Year 2004 Total		**2,364,369.44**
2005	1	ADMINISTRATION	448	GENERAL ADMINISTRATION									
						1234761	3	Completed	1/26/2006	2004	B04MC130001	EN	$75,600.00
						1234761	13	Completed	1/26/2006	2004	B04MC130001	EN	$5,789.22
						1234819	1	Completed	1/26/2006	2004	B04MC130001	EN	$111,277.25
					Y	1326424	1	Completed	9/29/2006	2005	B05MC130001	PI	$3,757.84
					Y	1326427	1	Completed	9/29/2006	2005	B05MC130001	EN	$148,326.75

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1326516	1	Completed	9/29/2006	2005	B05MC130001	EN	$40,049.12
											Activity Total		**$384,800.18**
											Project Total		**384,800.18**
2005	2	SECTION 8	439	SECTION 108 REPAYMENT MCGREGOR PROJECT									
						1193037	1	Completed	9/30/2005	2004	B04MC130001	EN	$36,906.25
					Y	1326424	4	Completed	9/29/2006	2005	B05MC130001	PI	$11,285.00
											Activity Total		**$48,191.25**
2005	2	SECTION 8	440	SECTION 108/HILTON GARDEN INN									
						1193037	2	Completed	9/30/2005	2004	B04MC130001	EN	$601,560.00
						1234819	4	Completed	1/26/2006	2004	B04MC130001	EN	$80,000.00
					Y	1326424	5	Completed	9/29/2006	2005	B05MC130001	PI	$125,207.50
											Activity Total		**$806,767.50**
											Project Total		**854,958.75**
2005	4	DISPOSITION	441	DISPOSITION									
						1234724	4	Completed	1/26/2006	2005	B05MC130001	PI	$100,000.00
						1234753	3	Completed	1/26/2006	2005	B05MC130001	PI	$1,684.51
					Y	1326398	1	Completed	9/29/2006	2005	B05MC130001	PI	$80,492.36
											Activity Total		**$182,176.87**
											Project Total		**182,176.87**
2005	5	ECONOMIC DEVELOPMENT	442	MICRO BUSINESS ENTERPRISE CENTER									
						1234753	4	Completed	1/26/2006	2005	B05MC130001	PI	$50,203.08
						1234761	1	Completed	1/26/2006	2004	B04MC130001	EN	$61,381.79
					Y	1326425	1	Completed	9/29/2006	2005	B05MC130001	PI	$55,610.78
					Y	1326427	2	Completed	9/29/2006	2005	B05MC130001	EN	$130,793.21
											Activity Total		**$297,988.86**
2005	5	ECONOMIC DEVELOPMENT	443	ALBANY COMMUNITY TOGETHER									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1234761	12	Completed	1/26/2006	2004	B04MC130001	EN	$4,363.67
					Y	1326398	9	Completed	9/29/2006	2005	B05MC130001	PI	$47,203.66
											Activity Total		**$51,567.33**
2005	5	ECONOMIC DEVELOPMENT	465	COMMERICAL FACADE PROGRAM									
					Y	1326382	1	Completed	9/29/2006	2005	B05MC130001	RL	$6,990.91
											Activity Total		**$6,990.91**
											Project Total		**356,547.10**
2005	6	HOUSING	454	REHABILITATION									
						1234753	1	Completed	1/26/2006	2005	B05MC130001	PI	$90,491.50
						1234965	1	Completed	1/27/2006	2005	B05MC130001	PI	$28,770.92
					Y	1326424	2	Completed	9/29/2006	2005	B05MC130001	PI	$63,747.15
											Activity Total		**$183,009.57**
											Project Total		**183,009.57**
2005	7	PUBLIC FACILITIES	447	EMERGENCY HOUSING									
						1275621	1	Completed	5/16/2006	2004	B04MC130001	EN	$2,846.07
						1275621	2	Completed	5/16/2006	2005	B05MC130001	EN	$211,803.93
					Y	1326398	8	Completed	9/29/2006	2005	B05MC130001	PI	$45,677.26
						1340465	6	Completed	11/7/2006	2006	B06MC130001	PI	$60,308.86
						1340470	6	Completed	11/7/2006	2005	B05MC130001	EN	$6,163.17
					Y	1443967	14	Completed	8/23/2007	2006	B06MC130001	PI	$25,973.17
					Y	1446976	8	Completed	8/31/2007	2006	B06MC130001	PI	$22,909.54
											Activity Total		**$375,682.00**
											Project Total		**375,682.00**
2005	8	ACQUISITION	455	ACQUISITION									
						1234753	2	Completed	1/26/2006	2005	B05MC130001	PI	$55,163.08
					Y	1326425	2	Completed	9/29/2006	2005	B05MC130001	PI	$661.04

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$55,824.12**
											Project Total		**55,824.12**
2005	9	PUBLIC SERVICE	445	CITY OF ALBANY HOMELESS PROGRAM									
						1340470	4	Completed	11/7/2006	2005	B05MC130001	EN	$843.99
					Y	1443967	7	Completed	8/23/2007	2006	B06MC130001	PI	$48,156.12
					Y	1576519	1	Completed	8/23/2008	2006	B06MC130001	PI	$21,210.83
											Activity Total		**$70,210.94**
2005	9	PUBLIC SERVICE	449	ALBANY SYMPHONY ASSOCIATION									
						1234761	8	Completed	1/26/2006	2004	B04MC130001	EN	$10,493.00
											Activity Total		**$10,493.00**
2005	9	PUBLIC SERVICE	450	GRACEWAY RECOVERY RESIDENCE, INC.									
					Y	1326398	6	Completed	9/29/2006	2005	B05MC130001	PI	$9,456.76
											Activity Total		**$9,456.76**
2005	9	PUBLIC SERVICE	451	FAITH COMMUNITY OUTREACH CENTER, INC.									
						1234761	9	Completed	1/26/2006	2004	B04MC130001	EN	$5,348.56
					Y	1326398	2	Completed	9/29/2006	2005	B05MC130001	PI	$5,365.44
											Activity Total		**$10,714.00**
2005	9	PUBLIC SERVICE	452	COMMUNITIES IN SCHOOL									
						1234761	10	Completed	1/26/2006	2004	B04MC130001	EN	$558.00
					Y	1326398	3	Completed	9/29/2006	2005	B05MC130001	PI	$7,804.00
											Activity Total		**$8,362.00**
2005	9	PUBLIC SERVICE	453	SOWEGA COUNCIL ON AGING, INC.									
						1234819	3	Completed	1/26/2006	2004	B04MC130001	EN	$32,081.55
					Y	1326398	5	Completed	9/29/2006	2005	B05MC130001	PI	$18,529.65
					Y	1326424	3	Completed	9/29/2006	2005	B05MC130001	PI	$13,059.89
						1340470	5	Completed	11/7/2006	2005	B05MC130001	EN	$8,362.60

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$72,033.69**
											Project Total		**181,270.39**
											Program Year 2005 Total		**2,574,268.98**
2006	1	ADMINISTRATION	473	CDBG ADMINISTRATION									
						1340470	1	Completed	11/7/2006	2005	B05MC130001	EN	$104,086.93
					Y	1443979	1	Completed	8/23/2007	2006	B06MC130001	EN	$104,478.01
					Y	1446863	2	Completed	8/30/2007	2006	B06MC130001	PI	$155,517.63
					Y	1446892	1	Completed	8/31/2007	2005	B05MC130001	EN	$146.54
					Y	1446989	2	Completed	8/31/2007	2006	B06MC130001	EN	$34,678.42
					Y	1446989	8	Completed	8/31/2007	2005	B05MC130001	EN	$11,446.36
					Y	1580978	1	Completed	9/5/2008	2006	B06MC130001	PI	$20,419.40
											Activity Total		**$430,773.29**
											Project Total		**430,773.29**
2006	2	SECTION 108 LOAN	475	HILTON GARDEN PAYMENT									
						1340470	8	Completed	11/7/2006	2005	B05MC130001	EN	$400,207.50
					Y	1443967	16	Completed	8/23/2007	2006	B06MC130001	PI	$120,958.75
											Activity Total		**$521,166.25**
2006	2	SECTION 108 LOAN	476	MCGREGOR REPAYMENT OF LOAN									
						1340470	7	Completed	11/7/2006	2005	B05MC130001	EN	$36,285.00
					Y	1443967	15	Completed	8/23/2007	2006	B06MC130001	PI	$10,635.00
											Activity Total		**$46,920.00**
											Project Total		**568,086.25**
2006	3	DISPOSITION	477	DISPOSITION									
						1340465	5	Completed	11/7/2006	2006	B06MC130001	PI	$21,067.47
					Y	1443967	6	Completed	8/23/2007	2006	B06MC130001	PI	$34,968.57
					Y	1446976	7	Completed	8/31/2007	2006	B06MC130001	PI	$8,748.76

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$64,784.80**
											Project Total		**64,784.80**
2006	4	ECONOMIC DEVELOPMENT	478	MICRO BUSINES ENTERPRISE CENTER									
						1340470	2	Completed	11/7/2006	2005	B05MC130001	EN	$36,009.11
					Y	1443967	1	Completed	8/23/2007	2006	B06MC130001	PI	$201,235.53
					Y	1446976	1	Completed	8/31/2007	2006	B06MC130001	PI	$29,952.12
											Activity Total		**$267,196.76**
2006	4	ECONOMIC DEVELOPMENT	479	ALBANY COMMUNITY TOGETHER									
					Y	1443967	17	Completed	8/23/2007	2006	B06MC130001	PI	$50,000.00
											Activity Total		**$50,000.00**
2006	4	ECONOMIC DEVELOPMENT	480	COMMERCIAL FACADE PROGRAM									
					Y	1443967	19	Completed	8/23/2007	2006	B06MC130001	PI	$1,255.00
					Y	1446976	14	Completed	8/31/2007	2006	B06MC130001	PI	$2,072.93
											Activity Total		**$3,327.93**
											Project Total		**320,524.69**
2006	5	HOMEOWNER REHABILITATION	513	213 EBONY LANE - ENERGY EFFICIENCY									
					Y	1443967	24	Completed	8/23/2007	2006	B06MC130001	PI	$1,800.00
											Activity Total		**$1,800.00**
2006	5	HOMEOWNER REHABILITATION	514	507 HOBSON ST. - ENERGY EFFICIENCY									
					Y	1443967	27	Completed	8/23/2007	2006	B06MC130001	PI	$1,720.00
											Activity Total		**$1,720.00**
2006	5	HOMEOWNER REHABILITATION	515	203 INDEPENDENCE - ENERGY EFFICIENCY									
					Y	1443967	25	Completed	8/23/2007	2006	B06MC130001	PI	$900.00
											Activity Total		**$900.00**
2006	5	HOMEOWNER REHABILITATION	516	501 JEFFRIES AVENUE ENERGY EFFICIENCY									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	1443967	23	Completed	8/23/2007	2006	B06MC130001	PI	$650.00
											Activity Total		**$650.00**
2006	5	HOMEOWNER REHABILITATION	517	1802 MELROSE ENERGY EFFICIENCY									
					Y	1443967	26	Completed	8/23/2007	2006	B06MC130001	PI	$2,298.00
											Activity Total		**$2,298.00**
2006	5	HOMEOWNER REHABILITATION	524	1409 E. 2ND/ENERGY EFFICIENCY									
					Y	1443967	28	Completed	8/23/2007	2006	B06MC130001	PI	$750.00
											Activity Total		**$750.00**
2006	5	HOMEOWNER REHABILITATION	525	304 LYNN /ENERGY EFFICIENCY									
					Y	1443974	2	Completed	8/23/2007	2006	B06MC130001	PI	$650.00
											Activity Total		**$650.00**
2006	5	HOMEOWNER REHABILITATION	526	2201 SOUTH GRADY									
					Y	1443967	29	Completed	8/23/2007	2006	B06MC130001	PI	$2,065.00
											Activity Total		**$2,065.00**
2006	5	HOMEOWNER REHABILITATION	527	146 FORCE/ENERGY EFFICIENCY									
					Y	1443967	30	Completed	8/23/2007	2006	B06MC130001	PI	$1,500.00
											Activity Total		**$1,500.00**
2006	5	HOMEOWNER REHABILITATION	528	818 CEDAR/ENERGY EFFICIENCY									
					Y	1446976	3	Completed	8/31/2007	2006	B06MC130001	PI	$2,250.00
											Activity Total		**$2,250.00**
2006	5	HOMEOWNER REHABILITATION	529	1402 E TIFT/ENERGY EFFICIENCY									
					Y	1446976	4	Completed	8/31/2007	2006	B06MC130001	PI	$1,417.00
											Activity Total		**$1,417.00**
											Project Total		**16,000.00**
2006	6	EMERGENCY REPAIRS	504	203 INDEPENDENCE DRIVE									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					Y	1443967	31	Completed	8/23/2007	2006	B06MC130001	PI	$5,218.25
											Activity Total		**$5,218.25**
2006	6	EMERGENCY REPAIRS	506	916 CEDAR AVENUE									
					Y	1443967	33	Completed	8/23/2007	2006	B06MC130001	PI	$4,983.13
											Activity Total		**$4,983.13**
2006	6	EMERGENCY REPAIRS	507	1004 SOUTH DAVIS ST.									
					Y	1443974	1	Completed	8/23/2007	2006	B06MC130001	PI	$923.90
					Y	1446868	1	Completed	8/30/2007	2006	B06MC130001	PI	$4,103.98
					Y	1446891	1	Completed	8/31/2007	2006	B06MC130001	PI	$0.02
											Activity Total		**$5,027.90**
2006	6	EMERGENCY REPAIRS	508	1802 MELROSE DRIVE									
					Y	1443967	34	Completed	8/23/2007	2006	B06MC130001	PI	$5,398.87
											Activity Total		**$5,398.87**
2006	6	EMERGENCY REPAIRS	509	2308 EVERGREEN AVENUE									
					Y	1443967	35	Completed	8/23/2007	2006	B06MC130001	PI	$5,931.31
											Activity Total		**$5,931.31**
2006	6	EMERGENCY REPAIRS	510	1520 HENRI AVENUE									
					Y	1443967	36	Completed	8/23/2007	2006	B06MC130001	PI	$5,192.97
											Activity Total		**$5,192.97**
2006	6	EMERGENCY REPAIRS	511	1001 KEYSTONE AVENUE									
					Y	1443974	3	Completed	8/23/2007	2006	B06MC130001	PI	$4,435.66
											Activity Total		**$4,435.66**
2006	6	EMERGENCY REPAIRS	512	505 ENDICOTT LANE									
					Y	1443967	37	Completed	8/23/2007	2006	B06MC130001	PI	$5,363.39
											Activity Total		**$5,363.39**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2006	6	EMERGENCY REPAIRS	519	EMERGENCY REPAIRS PROJECT									
					Y	1446863	1	Completed	8/30/2007	2006	B06MC130001	PI	$5,908.76
					Y	1446891	2	Completed	8/31/2007	2006	B06MC130001	PI	$0.08
					Y	1446976	2	Completed	8/31/2007	2006	B06MC130001	PI	$1,092.20
											Activity Total		**$7,001.04**
											Project Total		**48,552.52**
2006	8	PUBLIC FACILITIES	520	RITZ CULTURAL CENTER ROOF PROJECT									
					Y	1443956	1	Completed	8/23/2007	2006	B06MC130001	PI	$337.00
					Y	1443967	18	Completed	8/23/2007	2006	B06MC130001	PI	$1,152.00
											Activity Total		**$1,489.00**
2006	8	PUBLIC FACILITIES	521	HEATH PARK DRAINAGE PROJECT									
					Y	1443967	20	Completed	8/23/2007	2006	B06MC130001	PI	$19,800.00
											Activity Total		**$19,800.00**
2006	8	PUBLIC FACILITIES	523	HAVN FIFTH AVENUE PROJECT									
					Y	1443967	22	Completed	8/23/2007	2006	B06MC130001	PI	$177.68
						1469585	17	Completed	11/2/2007	2007	B07MC130001	PI	$454.39
						1519480	32	Completed	3/21/2008	2006	B06MC130001	EN	$11,864.40
						1548320	29	Completed	6/10/2008	2006	B06MC130001	EN	$346.80
					Y	1576599	2	Completed	8/23/2008	2007	B07MC130001	PI	$1,361.60
						1687966	6	Completed	6/24/2009	2007	B07MC130001	PI	$177.68
						5057666	18	Completed	1/25/2010	2009	B09MC130001	PI	$34.55
						5099000	10	Completed	4/23/2010	2008	B08MC130001	EN	$599.33
											Activity Total		**$15,016.43**
											Project Total		**36,305.43**
2006	9	ACQUISITIONS	481	ACQUISITIONS PROJECT									
						1340465	3	Completed	11/7/2006	2006	B06MC130001	PI	$17,000.41

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	1443967	2	Completed	8/23/2007	2006	B06MC130001	PI	$70,523.55
											Activity Total		**$87,523.96**
											Project Total		**87,523.96**
2006	10	RELOCATION	482	RELOCATION PROJECTS									
						1340465	1	Completed	11/7/2006	2005	B05MC130001	PI	$337.00
						1340465	2	Completed	11/7/2006	2006	B06MC130001	PI	$98,395.81
					Y	1443967	3	Completed	8/23/2007	2006	B06MC130001	PI	$41,061.06
					Y	1446976	5	Completed	8/31/2007	2006	B06MC130001	PI	$19,896.38
					Y	1446989	3	Completed	8/31/2007	2006	B06MC130001	EN	$84,038.79
											Activity Total		**$243,729.04**
											Project Total		**243,729.04**
2006	11	DEMOLITION	483	DEMOLITION PROJECTS									
						1340465	4	Completed	11/7/2006	2006	B06MC130001	PI	$18,586.69
					Y	1443967	4	Completed	8/23/2007	2006	B06MC130001	PI	$26,668.15
											Activity Total		**$45,254.84**
2006	11	DEMOLITION	522	HAVN 421 SOCIETY									
					Y	1443967	21	Completed	8/23/2007	2006	B06MC130001	PI	$13.90
					Y	1446976	15	Completed	8/31/2007	2006	B06MC130001	PI	$1,800.00
						1469585	16	Completed	11/2/2007	2007	B07MC130001	PI	$477.60
						1519480	31	Completed	3/21/2008	2006	B06MC130001	EN	$16,142.33
						1548320	28	Completed	6/10/2008	2006	B06MC130001	EN	$539.34
					Y	1576599	1	Completed	8/23/2008	2007	B07MC130001	PI	$7,435.35
						1655906	18	Completed	3/27/2009	2008	B08MC130001	PI	$32,243.02
						1687966	5	Completed	6/24/2009	2007	B07MC130001	PI	$1,371.15
					Y	1698731	33	Completed	7/24/2009	2008	B08MC130001	PI	$24,453.71
					Y	1700098	2	Completed	7/28/2009	2008	B08MC130001	PI	$149.08
						5010586	30	Completed	9/24/2009	2008	B08MC130001	PI	$631.09

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5025121	20	Completed	10/30/2009	2007	B07MC130001	EN	$1,476.30
						5047879	12	Completed	12/28/2009	2008	B08MC130001	EN	$2,615.12
						5057666	17	Completed	1/25/2010	2009	B09MC130001	PI	$659.47
						5069744	19	Completed	3/1/2010	2009	B09MC130001	PI	$440.34
						5094699	11	Completed	4/15/2010	2008	B08MC130001	EN	$465.31
						5099000	12	Completed	4/23/2010	2008	B08MC130001	EN	$27,055.46
					Y	5132456	21	Completed	7/6/2010	2009	B09MC130001	PI	$6,591.09
											Activity Total		**$124,559.66**
											Project Total		**169,814.50**
2006	12	PUBLIC SERVICE	485	HOUSING COUNSELING PROGRAM									
						1340470	3	Completed	11/7/2006	2005	B05MC130001	EN	$1,757.00
					Y	1443967	5	Completed	8/23/2007	2006	B06MC130001	PI	$1,077.97
					Y	1446976	6	Completed	8/31/2007	2006	B06MC130001	PI	$458.14
											Activity Total		**$3,293.11**
2006	12	PUBLIC SERVICE	486	PUBLIC SERVICE - CUTLIFF GROVE FAM. RES.									
					Y	1443967	13	Completed	8/23/2007	2006	B06MC130001	PI	$3,775.44
					Y	1446976	12	Completed	8/31/2007	2006	B06MC130001	PI	$6,156.66
											Activity Total		**$9,932.10**
2006	12	PUBLIC SERVICE	488	MT. OLIVE COMMUNITY OUTREACH									
					Y	1443967	8	Completed	8/23/2007	2006	B06MC130001	PI	$5,037.07
					Y	1446976	9	Completed	8/31/2007	2006	B06MC130001	PI	$19,855.50
											Activity Total		**$24,892.57**
2006	12	PUBLIC SERVICE	489	FAITH COMMUNITY OUTREACH CENTER									
					Y	1443967	10	Completed	8/23/2007	2006	B06MC130001	PI	$6,189.66
					Y	1446976	10	Completed	8/31/2007	2006	B06MC130001	PI	$2,860.20
											Activity Total		**$9,049.86**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2006	12	PUBLIC SERVICE	499	YOUTH BECOMING HEALTHY PROHECT INC.									
					Y	1443967	11	Completed	8/23/2007	2006	B06MC130001	PI	$10,037.57
					Y	1446976	11	Completed	8/31/2007	2006	B06MC130001	PI	$12,283.68
											Activity Total		**$22,321.25**
2006	12	PUBLIC SERVICE	500	ALBANY SYMPHONY ASSOCIATION									
					Y	1443967	9	Completed	8/23/2007	2006	B06MC130001	PI	$5,000.00
											Activity Total		**$5,000.00**
											Project Total		**74,488.89**
											Program Year 2006 Total		**2,060,583.37**
2007	1	ADMINISTRATION	541	CDBG - ADMINISTRATION									
					Y	1446989	6	Completed	8/31/2007	2005	B05MC130001	EN	$11,446.36
					Y	1446989	7	Completed	8/31/2007	2005	B05MC130001	EN	$8,973.04
						1469585	1	Completed	11/2/2007	2007	B07MC130001	PI	$88,641.63
						1519480	35	Completed	3/21/2008	2006	B06MC130001	EN	$9.74
						1519480	36	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1519480	37	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1519480	38	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1519480	39	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1519480	40	Completed	3/21/2008	2006	B06MC130001	EN	$85.00
						1519513	2	Completed	3/21/2008	2006	B06MC130001	EN	$173,105.65
						1545052	1	Completed	5/30/2008	2007	B07MC130001	PI	$361.40
						1548320	37	Completed	6/10/2008	2006	B06MC130001	EN	$347.95
						1548320	38	Completed	6/10/2008	2006	B06MC130001	EN	$6,690.20
					Y	1569068	14	Completed	8/1/2008	2006	B06MC130001	EN	$75.00
					Y	1569068	15	Completed	8/1/2008	2006	B06MC130001	EN	$75.00
					Y	1569068	16	Completed	8/1/2008	2006	B06MC130001	EN	$479.54
					Y	1576599	12	Completed	8/23/2008	2007	B07MC130001	PI	$977.54

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	1576600	4	Completed	8/23/2008	2007	B07MC130001	PI	$100,000.00
					Y	1576600	9	Completed	8/23/2008	2007	B07MC130001	PI	$152.88
					Y	1576604	4	Completed	8/23/2008	2007	B07MC130001	PI	$7,509.15
					Y	1576604	5	Completed	8/23/2008	2006	B06MC130001	EN	$23,854.77
						1687977	3	Completed	6/24/2009	2007	B07MC130001	PI	$2,332.26
						1688055	1	Completed	6/24/2009	2007	B07MC130001	PI	$4,916.54
											Activity Total		**$431,570.45**
											Project Total		**431,570.45**
2007	2	SECTION 108 LOAN REPAYMENTS	543	HILTON GARDEN PAYMENT									
						1469585	18	Completed	11/2/2007	2006	B06MC130001	EN	$354,160.96
						1469585	22	Completed	11/2/2007	2007	B07MC130001	PI	$37,779.04
						1519448	1	Completed	3/21/2008	2007	B07MC130001	PI	$120,000.00
											Activity Total		**$511,940.00**
2007	2	SECTION 108 LOAN REPAYMENTS	544	MCGREGOR REPAYMENT OF LOAN									
						1469585	20	Completed	11/2/2007	2006	B06MC130001	EN	$35,635.00
						1469585	21	Completed	11/2/2007	2007	B07MC130001	PI	$4,018.75
						1519448	2	Completed	3/21/2008	2007	B07MC130001	PI	$5,950.00
											Activity Total		**$45,603.75**
											Project Total		**557,543.75**
2007	3	DISPOSITION	545	DISPOSITION									
						1469585	13	Completed	11/2/2007	2007	B07MC130001	PI	$6,026.98
						1519462	2	Completed	3/21/2008	2007	B07MC130001	PI	$11,272.68
						1519480	1	Completed	3/21/2008	2006	B06MC130001	EN	$33,596.51
						1548294	1	Completed	6/10/2008	2007	B07MC130001	PI	$7,670.91
						1687966	4	Completed	6/24/2009	2007	B07MC130001	PI	$5,619.17
											Activity Total		**$64,186.25**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**64,186.25**
2007	4	ECONOMIC DEVELOPMENT	628	1706 S. JEFFERSON (FACADE)									
						1548320	2	Completed	6/10/2008	2006	B06MC130001	EN	$193.52
					Y	1569074	3	Completed	8/1/2008	2006	B06MC130001	EN	$612.80
						1656156	3	Completed	3/27/2009	2007	B07MC130001	EN	$1,350.00
											Activity Total		**$2,156.32**
2007	4	ECONOMIC DEVELOPMENT	629	ALBANY COMMUNITY TOGETHER! (ACT!)									
						1548320	1	Completed	6/10/2008	2006	B06MC130001	EN	$22,370.01
						1655906	34	Completed	3/27/2009	2007	B07MC130001	EN	$26,014.99
						1655906	35	Completed	3/27/2009	2007	B07MC130001	EN	$1,615.00
											Activity Total		**$50,000.00**
											Project Total		**52,156.32**
2007	5	ENERGY EFFICIENCY	591	3400 NEWTON									
						1519480	2	Completed	3/21/2008	2006	B06MC130001	EN	$1,150.00
						1548320	36	Completed	6/10/2008	2006	B06MC130001	EN	$527.49
											Activity Total		**$1,677.49**
2007	5	ENERGY EFFICIENCY	592	639 HARMON									
						1519480	3	Completed	3/21/2008	2006	B06MC130001	EN	$2,256.00
						1548320	4	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
											Activity Total		**$2,783.52**
2007	5	ENERGY EFFICIENCY	593	2205 EVERGREEN									
						1519480	4	Completed	3/21/2008	2006	B06MC130001	EN	$1,500.00
						1548320	5	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
											Activity Total		**$2,027.52**
2007	5	ENERGY EFFICIENCY	594	1805 SOUTH JACKSON									
						1519480	5	Completed	3/21/2008	2006	B06MC130001	EN	$1,500.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1548320	6	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
											Activity Total		**$2,027.52**
2007	5	ENERGY EFFICIENCY	595	3404 NEWTON									
						1519480	6	Completed	3/21/2008	2006	B06MC130001	EN	$1,190.00
						1548320	7	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
											Activity Total		**$1,717.52**
2007	5	ENERGY EFFICIENCY	603	1419 HIGHLAND									
						1548320	8	Completed	6/10/2008	2006	B06MC130001	EN	$3,985.52
											Activity Total		**$3,985.52**
2007	5	ENERGY EFFICIENCY	604	629 HARMON									
						1548320	9	Completed	6/10/2008	2006	B06MC130001	EN	$4,227.52
											Activity Total		**$4,227.52**
2007	5	ENERGY EFFICIENCY	605	1712 HIGHLAND									
						1548320	10	Completed	6/10/2008	2006	B06MC130001	EN	$4,802.52
											Activity Total		**$4,802.52**
2007	5	ENERGY EFFICIENCY	606	2502 HABERSHAM ROAD									
						1548320	11	Completed	6/10/2008	2006	B06MC130001	EN	$2,027.52
											Activity Total		**$2,027.52**
2007	5	ENERGY EFFICIENCY	607	1117 WADDELL AVENUE									
						1548320	12	Completed	6/10/2008	2006	B06MC130001	EN	$3,977.52
											Activity Total		**$3,977.52**
2007	5	ENERGY EFFICIENCY	616	1662 SUNNY LANE									
						1548320	13	Completed	6/10/2008	2006	B06MC130001	EN	$3,402.52
											Activity Total		**$3,402.52**
2007	5	ENERGY EFFICIENCY	617	305 SHADOWLAWN DRIVE									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1548320	14	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
					Y	1569068	1	Completed	8/1/2008	2006	B06MC130001	EN	$4,472.48
											Activity Total		**$5,000.00**
2007	5	ENERGY EFFICIENCY	619	1100 SWIFT STREET									
						1548320	15	Completed	6/10/2008	2006	B06MC130001	EN	$527.52
					Y	1569068	2	Completed	8/1/2008	2006	B06MC130001	EN	$4,052.52
											Activity Total		**$4,580.04**
											Project Total		**42,236.73**
2007	7	EMERGENCY REPAIR	554	701 BARKLEY									
						1469585	3	Completed	11/2/2007	2007	B07MC130001	PI	$3,633.24
						1519480	7	Completed	3/21/2008	2006	B06MC130001	EN	$19.74
											Activity Total		**$3,652.98**
2007	7	EMERGENCY REPAIR	555	2126 COLQUITT									
						1469585	4	Completed	11/2/2007	2007	B07MC130001	PI	$4,713.24
						1519480	8	Completed	3/21/2008	2006	B06MC130001	EN	$19.74
											Activity Total		**$4,732.98**
2007	7	EMERGENCY REPAIR	556	2002 SKYLANE									
						1469585	5	Completed	11/2/2007	2007	B07MC130001	PI	$4,688.24
						1519480	9	Completed	3/21/2008	2006	B06MC130001	EN	$19.74
											Activity Total		**$4,707.98**
2007	7	EMERGENCY REPAIR	558	322 INDEPENDENCE									
						1469585	7	Completed	11/2/2007	2007	B07MC130001	PI	$180.70
						1519480	10	Completed	3/21/2008	2006	B06MC130001	EN	$4,278.14
											Activity Total		**$4,458.84**
2007	7	EMERGENCY REPAIR	560	630 GAINES									
						1469585	8	Completed	11/2/2007	2007	B07MC130001	PI	$180.70

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1519480	11	Completed	3/21/2008	2006	B06MC130001	EN	$5,646.14
											Activity Total		**$5,826.84**
2007	7	EMERGENCY REPAIR	573	1904 JONES AVENUE									
						1519480	13	Completed	3/21/2008	2006	B06MC130001	EN	$5,771.14
											Activity Total		**$5,771.14**
2007	7	EMERGENCY REPAIR	574	3404 NEWTON									
						1519480	14	Completed	3/21/2008	2006	B06MC130001	EN	$5,221.14
											Activity Total		**$5,221.14**
2007	7	EMERGENCY REPAIR	575	1223 EAST BROAD									
						1519480	15	Completed	3/21/2008	2006	B06MC130001	EN	$4,776.14
											Activity Total		**$4,776.14**
2007	7	EMERGENCY REPAIR	576	2500 HABERSHAM									
						1519480	16	Completed	3/21/2008	2006	B06MC130001	EN	$4,746.14
											Activity Total		**$4,746.14**
2007	7	EMERGENCY REPAIR	577	1805 SOUTH JACKSON									
						1519480	17	Completed	3/21/2008	2006	B06MC130001	EN	$5,521.14
											Activity Total		**$5,521.14**
2007	7	EMERGENCY REPAIR	578	1008 EAST RESIDENCE									
						1519480	18	Completed	3/21/2008	2006	B06MC130001	EN	$5,671.14
											Activity Total		**$5,671.14**
2007	7	EMERGENCY REPAIR	579	234 CONE									
						1519480	19	Completed	3/21/2008	2006	B06MC130001	EN	$4,471.14
											Activity Total		**$4,471.14**
2007	7	EMERGENCY REPAIR	580	2201 SOUTH GRADY									
						1519480	20	Completed	3/21/2008	2006	B06MC130001	EN	$4,311.40

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	AD Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$4,311.40**
2007	7	EMERGENCY REPAIR	581	637 HARMON									
						1519480	21	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1548320	16	Completed	6/10/2008	2006	B06MC130001	EN	$5,497.85
											Activity Total		**$5,882.05**
2007	7	EMERGENCY REPAIR	582	639 HARMON									
						1519480	22	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1548320	17	Completed	6/10/2008	2006	B06MC130001	EN	$4,762.85
											Activity Total		**$5,147.05**
2007	7	EMERGENCY REPAIR	586	624 JEFFERIES									
						1519480	26	Completed	3/21/2008	2006	B06MC130001	EN	$384.20
						1548320	18	Completed	6/10/2008	2006	B06MC130001	EN	$5,147.85
											Activity Total		**$5,532.05**
2007	7	EMERGENCY REPAIR	587	1607 AVALON									
						1519480	27	Completed	3/21/2008	2006	B06MC130001	EN	$4,818.22
											Activity Total		**$4,818.22**
2007	7	EMERGENCY REPAIR	589	823 SHADOWLAWN									
						1519480	29	Completed	3/21/2008	2006	B06MC130001	EN	$4,158.24
											Activity Total		**$4,158.24**
2007	7	EMERGENCY REPAIR	609	3400 NEWTON ROAD									
						1548320	19	Completed	6/10/2008	2006	B06MC130001	EN	$5,247.85
											Activity Total		**$5,247.85**
2007	7	EMERGENCY REPAIR	613	1316 E. FOURTH AVENUE									
						1548320	20	Completed	6/10/2008	2006	B06MC130001	EN	$907.85
					Y	1569068	3	Completed	8/1/2008	2006	B06MC130001	EN	$4,964.55

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1655906	1	Completed	3/27/2009	2008	B08MC130001	PI	$1,062.00
											Activity Total		**$6,934.40**
2007	7	EMERGENCY REPAIR	614	2109 JUNIPER DRIVE									
						1548320	21	Completed	6/10/2008	2006	B06MC130001	EN	$4,442.85
						1655906	2	Completed	3/27/2009	2008	B08MC130001	PI	$1,262.00
						1688047	1	Completed	6/24/2009	2007	B07MC130001	PI	$1,048.29
											Activity Total		**$6,753.14**
2007	7	EMERGENCY REPAIR	615	608 AZTEC LANE									
						1548320	22	Completed	6/10/2008	2006	B06MC130001	EN	$907.85
					Y	1569068	4	Completed	8/1/2008	2006	B06MC130001	EN	$5,019.55
						1655906	3	Completed	3/27/2009	2008	B08MC130001	PI	$972.35
											Activity Total		**$6,899.75**
2007	7	EMERGENCY REPAIR	623	705 16TH AVENUE									
						1548320	23	Completed	6/10/2008	2006	B06MC130001	EN	$893.85
					Y	1569068	5	Completed	8/1/2008	2006	B06MC130001	EN	$493.55
						1655906	4	Completed	3/27/2009	2008	B08MC130001	PI	$5,565.92
						1688047	2	Completed	6/24/2009	2007	B07MC130001	PI	$37.40
											Activity Total		**$6,990.72**
2007	7	EMERGENCY REPAIR	624	2215 GRADY STREET									
						1548320	24	Completed	6/10/2008	2006	B06MC130001	EN	$893.85
					Y	1569068	6	Completed	8/1/2008	2006	B06MC130001	EN	$4,285.55
						1655906	5	Completed	3/27/2009	2008	B08MC130001	PI	$1,630.00
						1688047	4	Completed	6/24/2009	2007	B07MC130001	PI	$150.00
											Activity Total		**$6,959.40**
2007	7	EMERGENCY REPAIR	625	640 HARMON AVE.									
						1548320	25	Completed	6/10/2008	2006	B06MC130001	EN	$347.95

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	1569068	7	Completed	8/1/2008	2006	B06MC130001	EN	$479.54
						1655906	11	Completed	3/27/2009	2008	B08MC130001	PI	$1,605.00
						1688047	3	Completed	6/24/2009	2007	B07MC130001	PI	$420.00
					Y	1698731	4	Completed	7/24/2009	2008	B08MC130001	PI	$3,147.51
						1699324	1	Completed	7/24/2009	2008	B08MC130001	PI	$736.49
											Activity Total		**$6,736.49**
2007	7	EMERGENCY REPAIR	626	207 N. INGLESIDE DR.									
						1548320	26	Completed	6/10/2008	2006	B06MC130001	EN	$347.95
					Y	1569068	8	Completed	8/1/2008	2006	B06MC130001	EN	$479.54
						1655906	8	Completed	3/27/2009	2008	B08MC130001	PI	$5,936.00
						1688047	5	Completed	6/24/2009	2007	B07MC130001	PI	$155.00
					Y	1698731	2	Completed	7/24/2009	2008	B08MC130001	PI	$14.00
											Activity Total		**$6,932.49**
2007	7	EMERGENCY REPAIR	636	1925 RIVERVIEW									
					Y	1569068	11	Completed	8/1/2008	2006	B06MC130001	EN	$75.00
						1688047	6	Completed	6/24/2009	2007	B07MC130001	PI	$600.00
					Y	1698731	10	Completed	7/24/2009	2008	B08MC130001	PI	$958.29
						5010586	6	Completed	9/24/2009	2008	B08MC130001	PI	$643.81
						5025121	4	Completed	10/30/2009	2009	B09MC130001	PI	$5,476.49
											Activity Total		**$7,753.59**
											Project Total		**150,614.44**
2007	9	HISTORIC PRESERVATION	630	ALBANY/DOUGHERTY HISTORIC PRES. BOARD									
						1655906	17	Completed	3/27/2009	2008	B08MC130001	PI	$3,839.42
						5010586	25	Completed	9/24/2009	2008	B08MC130001	PI	$21,160.58
											Activity Total		**$25,000.00**
											Project Total		**25,000.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2007	10	LEAD-BASED PAINT REMEDIATIONS	596	LEAD-BASED PAINT REMEDIATIONS PROJECTS									
						1519513	1	Completed	3/21/2008	2006	B06MC130001	EN	$21,477.98
					Y	1569068	13	Completed	8/1/2008	2006	B06MC130001	EN	$8,710.00
						1655906	24	Completed	3/27/2009	2008	B08MC130001	PI	$2,445.00
					Y	1698731	28	Completed	7/24/2009	2008	B08MC130001	PI	$4,711.80
											Activity Total		**$37,344.78**
											Project Total		**37,344.78**
2007	11	PUBLIC FACILITIES	546	EBONY LANE STREET & DRAINAGE PROJECT									
					Y	1698731	32	Completed	7/24/2009	2008	B08MC130001	PI	$1,427.10
						5010586	29	Completed	9/24/2009	2008	B08MC130001	PI	$559.57
						5025121	19	Completed	10/30/2009	2007	B07MC130001	EN	$385.44
						5057666	16	Completed	1/25/2010	2009	B09MC130001	PI	$172.23
						5099000	9	Completed	4/23/2010	2008	B08MC130001	EN	$44,097.70
											Activity Total		**$46,642.04**
2007	11	PUBLIC FACILITIES	562	HOMELESS SHELTERS OPERATIONS									
						1548320	30	Completed	6/10/2008	2006	B06MC130001	EN	$333.31
						1687966	7	Completed	6/24/2009	2007	B07MC130001	PI	$18,679.21
											Activity Total		**$19,012.52**
											Project Total		**65,654.56**
2007	12	ACQUISITION	553	ACQUISITION									
						1519480	33	Completed	3/21/2008	2006	B06MC130001	EN	$26,539.58
						1548294	3	Completed	6/10/2008	2006	B06MC130001	EN	$5,320.25
						1548294	4	Completed	6/10/2008	2007	B07MC130001	PI	$1,591.64
						1655906	16	Completed	3/27/2009	2008	B08MC130001	PI	$30,619.63
											Activity Total		**$64,071.10**
											Project Total		**64,071.10**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2007	13	RELOCATION	549	RELOCATION									
						1469585	10	Completed	11/2/2007	2007	B07MC130001	PI	$45,972.68
						1519480	34	Completed	3/21/2008	2006	B06MC130001	EN	$23,015.45
						1548294	5	Completed	6/10/2008	2007	B07MC130001	PI	$10,355.05
					Y	1576599	10	Completed	8/23/2008	2007	B07MC130001	PI	$107.59
					Y	1576599	11	Completed	8/23/2008	2007	B07MC130001	PI	$1,034.93
						1687966	1	Completed	6/24/2009	2007	B07MC130001	PI	$107.59
											Activity Total		**$80,593.29**
											Project Total		**80,593.29**
2007	15	PUBLIC SERVICE	539	ALBANY OUTREACH CENTER, INC.									
						1548320	31	Completed	6/10/2008	2006	B06MC130001	EN	$1,795.64
					Y	1576600	2	Completed	8/23/2008	2007	B07MC130001	PI	$5,481.68
						1655906	31	Completed	3/27/2009	2007	B07MC130001	EN	$3,343.44
					Y	1698731	30	Completed	7/24/2009	2008	B08MC130001	PI	$4,330.19
											Activity Total		**$14,950.95**
2007	15	PUBLIC SERVICE	540	CUTLIFF GROVE FAMILY RESOURCE CENTER,INC									
						1548320	32	Completed	6/10/2008	2006	B06MC130001	EN	$5,638.42
					Y	1576599	5	Completed	8/23/2008	2007	B07MC130001	PI	$2,483.74
						1655906	22	Completed	3/27/2009	2007	B07MC130001	EN	$2,396.13
						1655906	23	Completed	3/27/2009	2008	B08MC130001	PI	$733.52
						1687977	2	Completed	6/24/2009	2007	B07MC130001	PI	$1,284.30
											Activity Total		**$12,536.11**
2007	15	PUBLIC SERVICE	550	CITY OF ALBANY HOMELESS PROGRAM									
						1469585	15	Completed	11/2/2007	2007	B07MC130001	PI	$7,176.79
					Y	1576599	6	Completed	8/23/2008	2007	B07MC130001	PI	$508.55
						1687977	1	Completed	6/24/2009	2007	B07MC130001	PI	$42,878.48
											Activity Total		**$50,563.82**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2007	15	PUBLIC SERVICE	551	HOUSING COUNSELING									
					Y	1447470	2	Completed	8/31/2007	2006	B06MC130001	EN	$4,540.85
						1469585	12	Completed	11/2/2007	2007	B07MC130001	PI	$2,299.05
						1548320	35	Completed	6/10/2008	2006	B06MC130001	EN	$0.03
					Y	1569074	2	Completed	8/1/2008	2006	B06MC130001	EN	$580.72
					Y	1576599	7	Completed	8/23/2008	2007	B07MC130001	PI	$33,909.71
					Y	1576600	5	Completed	8/23/2008	2007	B07MC130001	PI	$16,085.54
					Y	1576600	7	Completed	8/23/2008	2007	B07MC130001	PI	$993.83
					Y	1576604	7	Completed	8/23/2008	2006	B06MC130001	EN	$10,831.01
						1687966	2	Completed	6/24/2009	2007	B07MC130001	PI	$6,587.47
						1688047	10	Completed	6/24/2009	2007	B07MC130001	PI	$4,718.83
											Activity Total		**$80,547.04**
2007	15	PUBLIC SERVICE	564	PUBLIC SERVICE TRAINING									
						1688060	1	Completed	6/24/2009	2007	B07MC130001	PI	$7,780.40
											Activity Total		**$7,780.40**
2007	15	PUBLIC SERVICE	571	THE LILY PAD/SANE CENTER, INC.									
						1548320	33	Completed	6/10/2008	2006	B06MC130001	EN	$991.61
						1655906	29	Completed	3/27/2009	2007	B07MC130001	EN	$6,008.39
						1687966	3	Completed	6/24/2009	2007	B07MC130001	PI	$3,000.00
											Activity Total		**$10,000.00**
2007	15	PUBLIC SERVICE	572	AHS/HS-PROJ. GRADUATE									
						1655906	21	Completed	3/27/2009	2008	B08MC130001	PI	$5,979.89
						5010594	1	Completed	9/24/2009	2008	B08MC130001	PI	$12,547.91
						5025121	21	Completed	10/30/2009	2007	B07MC130001	EN	$45.07
											Activity Total		**$18,572.87**
											Project Total		**194,951.19**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2007	16	KEEP ALBANY DOUGHERTY BEAUTIFUL (KADB)	597	KEEP ALBANY DOUGHERTY BEAUTIFUL									
					Y	1576599	9	Completed	8/23/2008	2007	B07MC130001	PI	$3,545.47
					Y	1698731	29	Completed	7/24/2009	2008	B08MC130001	PI	$1,338.00
						5025323	9	Completed	11/2/2009	2007	B07MC130001	EN	$4,592.50
											Activity Total		**$9,475.97**
											Project Total		**9,475.97**
											Program Year 2007 Total		**1,775,398.83**
2008	1	ADMINISTRATION	641	CDBG ADMINISTRATION									
						1655986	3	Completed	3/27/2009	2008	B08MC130001	PI	$170,053.28
					Y	1705138	1	Completed	8/10/2009	2007	B07MC130001	PI	$172,009.59
						5010586	2	Completed	9/24/2009	2008	B08MC130001	PI	$69,183.15
											Activity Total		**$411,246.02**
											Project Total		**411,246.02**
2008	2	SECTION 108 LAON REPAYMENTS	643	HILTON GARDENS SECTION 108 REPAYMENT									
						1639652	1	Completed	2/12/2009	2006	B06MC130001	EN	$27,647.11
						1639652	2	Completed	2/12/2009	2007	B07MC130001	EN	$473,815.39
											Activity Total		**$501,462.50**
2008	2	SECTION 108 LAON REPAYMENTS	644	MCGREGOR SECTION 108 REPAYMENT									
						1639652	3	Completed	2/12/2009	2007	B07MC130001	EN	$44,246.25
											Activity Total		**$44,246.25**
											Project Total		**545,708.75**
2008	3	DISPOSITION	649	DISPOSITION									
						1655906	19	Completed	3/27/2009	2008	B08MC130001	PI	$78,186.54
					Y	1698731	27	Completed	7/24/2009	2008	B08MC130001	PI	$21,813.46
						1699324	4	Completed	7/24/2009	2008	B08MC130001	PI	$7,703.74
						5010586	24	Completed	9/24/2009	2008	B08MC130001	PI	$5,180.19

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$112,883.93**
											Project Total		**112,883.93**
2008	4	ECONOMIC DEVELOPMENT	548	MICRO-BUSINESS ENTERPRISE CENTER									
						1469585	2	Completed	11/2/2007	2007	B07MC130001	PI	$63,397.31
						1519462	1	Completed	3/21/2008	2007	B07MC130001	PI	$84,197.92
						1548294	2	Completed	6/10/2008	2007	B07MC130001	PI	$106,919.16
					Y	1576600	6	Completed	8/23/2008	2007	B07MC130001	PI	$32,391.79
											Activity Total		**$286,906.18**
2008	4	ECONOMIC DEVELOPMENT	645	MICROBUSINESS ENTERPRISE CENTER									
						1655906	28	Completed	3/27/2009	2007	B07MC130001	EN	$100,000.00
						1656156	2	Completed	3/27/2009	2007	B07MC130001	EN	$33,633.36
					Y	1698307	1	Completed	7/24/2009	2007	B07MC130001	PI	$92,934.34
					Y	1698731	1	Completed	7/24/2009	2008	B08MC130001	PI	$46,972.12
						5010586	1	Completed	9/24/2009	2008	B08MC130001	PI	$62,336.91
											Activity Total		**$335,876.73**
2008	4	ECONOMIC DEVELOPMENT	646	ALBANY COMMUNITY TOGETHER (ACT!)									
						5010594	2	Completed	9/24/2009	2008	B08MC130001	PI	$34,944.52
						5057666	20	Completed	1/25/2010	2009	B09MC130001	PI	$5,055.48
											Activity Total		**$40,000.00**
											Project Total		**662,782.91**
2008	10	EMERGENCY REPAIRS	647	321 TREMONT AVENUE									
						1655906	6	Completed	3/27/2009	2008	B08MC130001	PI	$5,963.20
						1688047	7	Completed	6/24/2009	2007	B07MC130001	PI	$600.00
											Activity Total		**$6,563.20**
2008	10	EMERGENCY REPAIRS	657	429 JOHNSON ROAD									
						1655906	7	Completed	3/27/2009	2008	B08MC130001	PI	$5,971.00

Program	Year	Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
							1688047	8	Completed	6/24/2009	2007	B07MC130001	PI	$500.00
												Activity Total		**$6,471.00**
2008	10	EMERGENCY REPAIRS		661	307 SHADOWLAWN DRIVE									
							1655906	9	Completed	3/27/2009	2008	B08MC130001	PI	$5,931.60
							1688047	9	Completed	6/24/2009	2007	B07MC130001	PI	$500.00
												Activity Total		**$6,431.60**
2008	10	EMERGENCY REPAIRS		662	1313 MONTEGO COURT									
							1655906	10	Completed	3/27/2009	2008	B08MC130001	PI	$1,605.00
						Y	1698731	3	Completed	7/24/2009	2008	B08MC130001	PI	$3,428.00
												Activity Total		**$5,033.00**
2008	10	EMERGENCY REPAIRS		664	1106 CRAWFORD DRIVE									
							1655906	12	Completed	3/27/2009	2008	B08MC130001	PI	$1,605.00
						Y	1698731	5	Completed	7/24/2009	2008	B08MC130001	PI	$3,780.00
												Activity Total		**$5,385.00**
2008	10	EMERGENCY REPAIRS		665	1003 SWIFT STREET									
							1655906	13	Completed	3/27/2009	2008	B08MC130001	PI	$1,605.00
						Y	1698731	6	Completed	7/24/2009	2008	B08MC130001	PI	$4,395.00
							1699324	2	Completed	7/24/2009	2008	B08MC130001	PI	$351.60
												Activity Total		**$6,351.60**
2008	10	EMERGENCY REPAIRS		666	421 DORSETT AVENUE									
							1655906	14	Completed	3/27/2009	2008	B08MC130001	PI	$1,615.00
						Y	1698731	7	Completed	7/24/2009	2008	B08MC130001	PI	$992.89
							5010586	3	Completed	9/24/2009	2008	B08MC130001	PI	$4,049.80
							5025121	9	Completed	10/30/2009	2007	B07MC130001	EN	$479.49
												Activity Total		**$7,137.18**
2008	10	EMERGENCY REPAIRS		680	2208 STRATFORD DRIVE									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	1698731	8	Completed	7/24/2009	2008	B08MC130001	PI	$1,067.29
						5010586	4	Completed	9/24/2009	2008	B08MC130001	PI	$4,344.81
						5025121	10	Completed	10/30/2009	2007	B07MC130001	EN	$479.49
											Activity Total		**$5,891.59**
2008	10	EMERGENCY REPAIRS	682	1810 DUNNING LANE									
					Y	1698731	12	Completed	7/24/2009	2008	B08MC130001	PI	$5,053.29
											Activity Total		**$5,053.29**
2008	10	EMERGENCY REPAIRS	683	612 LOUIS AVENUE									
					Y	1698731	11	Completed	7/24/2009	2008	B08MC130001	PI	$1,047.29
						5010586	7	Completed	9/24/2009	2008	B08MC130001	PI	$5,344.81
						5047879	4	Completed	12/28/2009	2008	B08MC130001	EN	$12.00
											Activity Total		**$6,404.10**
2008	10	EMERGENCY REPAIRS	684	710 WARRIOR COURT									
					Y	1698731	13	Completed	7/24/2009	2008	B08MC130001	PI	$1,176.89
						5025121	5	Completed	10/30/2009	2009	B09MC130001	PI	$5,106.49
						5047879	5	Completed	12/28/2009	2008	B08MC130001	EN	$476.39
											Activity Total		**$6,759.77**
2008	10	EMERGENCY REPAIRS	685	1530 E. BROAD AVENUE									
					Y	1698731	14	Completed	7/24/2009	2008	B08MC130001	PI	$1,043.29
						5025121	12	Completed	10/30/2009	2007	B07MC130001	EN	$467.49
						5047879	7	Completed	12/28/2009	2008	B08MC130001	EN	$478.39
						5066488	1	Completed	2/11/2010	2009	B09MC130001	PI	$4,700.00
						5223104	7	Completed	1/31/2011	2010	B10MC130001	PI	$1,672.00
											Activity Total		**$8,361.17**
2008	10	EMERGENCY REPAIRS	698	1918 W. HIGHLAND AVENUE									
					Y	1698731	9	Completed	7/24/2009	2008	B08MC130001	PI	$1,057.29

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5010586	5	Completed	9/24/2009	2008	B08MC130001	PI	$4,589.81
						5025121	11	Completed	10/30/2009	2007	B07MC130001	EN	$1,528.49
											Activity Total		**$7,175.59**
2008	10	EMERGENCY REPAIRS	699	607 ROADWAY ROAD									
					Y	1698731	15	Completed	7/24/2009	2008	B08MC130001	PI	$1,043.29
						5025121	3	Completed	10/30/2009	2009	B09MC130001	PI	$5,333.49
											Activity Total		**$6,376.78**
2008	10	EMERGENCY REPAIRS	700	1619 SUNNY LANE									
					Y	1698731	16	Completed	7/24/2009	2008	B08MC130001	PI	$1,043.29
						5025121	8	Completed	10/30/2009	2009	B09MC130001	PI	$2,482.54
						5030039	1	Completed	11/16/2009	2008	B08MC130001	EN	$1,517.40
											Activity Total		**$5,043.23**
2008	10	EMERGENCY REPAIRS	701	919 W. LINCOLN									
					Y	1698731	17	Completed	7/24/2009	2008	B08MC130001	PI	$958.29
						5010586	8	Completed	9/24/2009	2008	B08MC130001	PI	$185.00
						5025121	14	Completed	10/30/2009	2007	B07MC130001	EN	$4,981.49
						5047879	9	Completed	12/28/2009	2008	B08MC130001	EN	$488.39
											Activity Total		**$6,613.17**
2008	10	EMERGENCY REPAIRS	702	412 ROSSER									
					Y	1698731	18	Completed	7/24/2009	2008	B08MC130001	PI	$1,053.29
						5025121	6	Completed	10/30/2009	2009	B09MC130001	PI	$4,902.09
						5047879	6	Completed	12/28/2009	2008	B08MC130001	EN	$476.39
											Activity Total		**$6,431.77**
2008	10	EMERGENCY REPAIRS	703	1400 W. WHITNEY									
					Y	1698731	19	Completed	7/24/2009	2008	B08MC130001	PI	$958.30
						5025121	15	Completed	10/30/2009	2007	B07MC130001	EN	$4,681.49

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5047879	10	Completed	12/28/2009	2008	B08MC130001	EN	$476.39
											Activity Total		**$6,116.18**
2008	10	EMERGENCY REPAIRS	704	706 EASTTOWN									
					Y	1698731	20	Completed	7/24/2009	2008	B08MC130001	PI	$958.30
						5010586	9	Completed	9/24/2009	2008	B08MC130001	PI	$185.00
						5025121	7	Completed	10/30/2009	2009	B09MC130001	PI	$4,161.49
						5047879	8	Completed	12/28/2009	2008	B08MC130001	EN	$476.39
											Activity Total		**$5,781.18**
2008	10	EMERGENCY REPAIRS	724	911 Jefferies									
						5010586	10	Completed	9/24/2009	2008	B08MC130001	PI	$185.00
						5025121	16	Completed	10/30/2009	2007	B07MC130001	EN	$552.49
						5047879	11	Completed	12/28/2009	2008	B08MC130001	EN	$464.39
						5069744	3	Completed	3/1/2010	2009	B09MC130001	PI	$288.44
						5084483	6	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
					Y	5132456	3	Completed	7/6/2010	2009	B09MC130001	PI	$3,395.00
					Y	5170168	3	Completed	9/28/2010	2009	B09MC130001	PI	$1,750.00
											Activity Total		**$6,869.14**
											Project Total		**126,249.54**
2008	11	ENERGY EFFICIENCY	648	321 TREMONT AVENUE									
						1655906	25	Completed	3/27/2009	2008	B08MC130001	PI	$2,148.79
						5010586	15	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$2,615.21**
2008	11	ENERGY EFFICIENCY	658	214 BROADWAY STREET									
						1655906	26	Completed	3/27/2009	2008	B08MC130001	PI	$4,500.00
						5010586	16	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$4,966.42**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2008	11	ENERGY EFFICIENCY	659	1707 EDGERLY AVENUE									
						1655906	27	Completed	3/27/2009	2008	B08MC130001	PI	$4,150.00
						5010586	17	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$4,616.42**
2008	11	ENERGY EFFICIENCY	673	703 DARTMOUTH LANE									
					Y	1698731	22	Completed	7/24/2009	2008	B08MC130001	PI	$4,975.00
											Activity Total		**$4,975.00**
2008	11	ENERGY EFFICIENCY	674	612 LOUIS AVENUE									
					Y	1698731	21	Completed	7/24/2009	2008	B08MC130001	PI	$2,000.00
						5010586	12	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$2,466.42**
2008	11	ENERGY EFFICIENCY	675	719 ANDOVER LN									
					Y	1698731	23	Completed	7/24/2009	2008	B08MC130001	PI	$4,100.00
						5010586	13	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$4,566.42**
2008	11	ENERGY EFFICIENCY	676	408 ALICE AVENUE									
					Y	1698731	24	Completed	7/24/2009	2008	B08MC130001	PI	$5,000.00
											Activity Total		**$5,000.00**
2008	11	ENERGY EFFICIENCY	677	1904 W. OGLETHORPE AVENUE									
						5010586	18	Completed	9/24/2009	2008	B08MC130001	PI	$5,000.00
											Activity Total		**$5,000.00**
2008	11	ENERGY EFFICIENCY	705	1118 W. WHITNEY									
					Y	1698731	25	Completed	7/24/2009	2008	B08MC130001	PI	$4,575.00
						5010586	14	Completed	9/24/2009	2008	B08MC130001	PI	$466.42
											Activity Total		**$5,041.42**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2008	11	ENERGY EFFICIENCY	726	1513 Cordell									
						5010586	19	Completed	9/24/2009	2008	B08MC130001	PI	$5,366.42
											Activity Total		**$5,366.42**
2008	11	ENERGY EFFICIENCY	727	1403 Greenbrier									
						5010586	20	Completed	9/24/2009	2008	B08MC130001	PI	$4,651.42
											Activity Total		**$4,651.42**
2008	11	ENERGY EFFICIENCY	728	1400 Whitney									
						5010586	21	Completed	9/24/2009	2008	B08MC130001	PI	$5,466.42
											Activity Total		**$5,466.42**
2008	11	ENERGY EFFICIENCY	729	2029 W. Broad									
						5010586	22	Completed	9/24/2009	2008	B08MC130001	PI	$4,375.49
											Activity Total		**$4,375.49**
											Project Total		**59,107.06**
2008	14	RELOCATION	650	RELOCATION									
						1655906	15	Completed	3/27/2009	2008	B08MC130001	PI	$6,714.89
					Y	1698731	26	Completed	7/24/2009	2008	B08MC130001	PI	$3,574.68
						5010586	23	Completed	9/24/2009	2008	B08MC130001	PI	$592.80
											Activity Total		**$10,882.37**
											Project Total		**10,882.37**
2008	16	PUBLIC SERVICE	652	CITY OF ALBANY HOMELESS PROGRAM									
						1655986	1	Completed	3/27/2009	2007	B07MC130001	EN	$53,911.23
						1655986	2	Completed	3/27/2009	2008	B08MC130001	PI	$13,264.34
						5010586	27	Completed	9/24/2009	2008	B08MC130001	PI	$44,084.47
						5010594	3	Completed	9/24/2009	2007	B07MC130001	EN	$11,157.88
											Activity Total		**$122,417.92**
2008	16	PUBLIC SERVICE	653	PUBLIC SERVICE TRAINING									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1655906	20	Completed	3/27/2009	2008	B08MC130001	PI	$57.86
											Activity Total		**$57.86**
2008	16	PUBLIC SERVICE	654	HOUSING COUNSELING									
						1655906	32	Completed	3/27/2009	2007	B07MC130001	EN	$25,685.22
					Y	1698731	31	Completed	7/24/2009	2008	B08MC130001	PI	$9,189.39
						5010586	28	Completed	9/24/2009	2008	B08MC130001	PI	$5,392.70
											Activity Total		**$40,267.31**
2008	16	PUBLIC SERVICE	667	FLINT RIVER HABITAT FOR HUMANITY									
						1655906	30	Completed	3/27/2009	2007	B07MC130001	EN	$39,999.57
											Activity Total		**$39,999.57**
2008	16	PUBLIC SERVICE	707	ALBANY-DOUGHERTY RESTORATIVE JUSTICE									
						1699324	3	Completed	7/24/2009	2008	B08MC130001	PI	$5,896.97
						5010586	26	Completed	9/24/2009	2008	B08MC130001	PI	$1,575.68
						5025121	18	Completed	10/30/2009	2007	B07MC130001	EN	$1,730.00
						5057666	4	Completed	1/25/2010	2009	B09MC130001	PI	$1,600.00
											Activity Total		**$10,802.65**
											Project Total		**213,545.31**
2008	18	COMMERCIAL FACADE PROGRAM	678	243 E. OGLETHORPE									
						1656156	4	Completed	3/27/2009	2007	B07MC130001	EN	$642.00
											Activity Total		**$642.00**
2008	18	COMMERCIAL FACADE PROGRAM	679	810 W. OGLETHORPE									
						1656156	5	Completed	3/27/2009	2007	B07MC130001	EN	$1,284.00
											Activity Total		**$1,284.00**
2008	18	COMMERCIAL FACADE PROGRAM	730	1926 Martin Luther King, Jr. Dr.									
						5010586	31	Completed	9/24/2009	2008	B08MC130001	PI	$3,105.00
											Activity Total		**$3,105.00**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**5,031.00**
2008	20	Public Facilities	888	CW Heath Park									
						5211145	19	Completed	1/4/2011	2009	B09MC130001	EN	$7,833.12
						5223104	29	Completed	1/31/2011	2009	B09MC130001	EN	$7,832.70
						5232835	32	Completed	2/21/2011	2009	B09MC130001	EN	$3,345.31
						5245386	23	Completed	3/18/2011	2009	B09MC130001	EN	$929.68
						5265326	21	Completed	5/2/2011	2009	B09MC130001	EN	$9,609.03
						5274137	27	Completed	5/23/2011	2009	B09MC130001	EN	$1,120.74
						5288146	14	Completed	6/21/2011	2009	B09MC130001	EN	$1,648.97
					Y	5310264	13	Completed	8/10/2011	2009	B09MC130001	EN	$4,994.50
					Y	5315544	8	Completed	8/23/2011	2010	B10MC130001	EN	$1,404.50
											Activity Total		**$38,718.55**
											Project Total		**38,718.55**
											Program Year 2008 Total		**2,186,155.44**
2009	1	ADMINISTRATION	708	CDBG ADMINISTRATION									
						5025121	2	Completed	10/30/2009	2009	B09MC130001	PI	$132,602.61
						5047879	1	Completed	12/28/2009	2008	B08MC130001	EN	$3,062.20
						5047879	2	Completed	12/28/2009	2009	B09MC130001	PI	$43,438.50
						5057666	2	Completed	1/25/2010	2009	B09MC130001	PI	$70,096.73
						5069744	1	Completed	3/1/2010	2009	B09MC130001	PI	$31,662.83
						5084483	1	Completed	3/24/2010	2009	B09MC130001	PI	$35,863.04
						5094699	1	Completed	4/15/2010	2008	B08MC130001	EN	$39,855.40
						5099000	1	Completed	4/23/2010	2008	B08MC130001	EN	$15,492.20
						5102802	1	Completed	4/30/2010	2008	B08MC130001	EN	$16,716.84
						5112612	1	Completed	5/21/2010	2008	B08MC130001	EN	$13,839.80
					Y	5132456	1	Completed	7/6/2010	2009	B09MC130001	PI	$24,718.66
					Y	5170168	1	Completed	9/28/2010	2009	B09MC130001	PI	$19,319.99

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$446,668.80**
											Project Total		**446,668.80**
2009	2	SECTION 108 LOAN REPAYMENT	710	HILTON GARDENS SECTION 108 REPAYMENT									
						5025323	13	Completed	11/2/2009	2007	B07MC130001	EN	$195,326.08
						5025323	14	Completed	11/2/2009	2008	B08MC130001	EN	$190,155.17
						5084483	3	Completed	3/24/2010	2008	B08MC130001	EN	$28,870.68
						5084483	4	Completed	3/24/2010	2009	B09MC130001	PI	$75,670.57
											Activity Total		**$490,022.50**
2009	2	SECTION 108 LOAN REPAYMENT	711	MCGREGOR SECTION 108 REPAYMENT									
						5025323	15	Completed	11/2/2009	2008	B08MC130001	EN	$34,277.50
						5084483	5	Completed	3/24/2010	2008	B08MC130001	EN	$8,568.75
											Activity Total		**$42,846.25**
											Project Total		**532,868.75**
2009	3	DISPOSITION	712	DISPOSITION									
						5025323	7	Completed	11/2/2009	2007	B07MC130001	EN	$29,776.33
						5047879	13	Completed	12/28/2009	2008	B08MC130001	EN	$4,023.17
						5057666	3	Completed	1/25/2010	2009	B09MC130001	PI	$5,265.76
						5069744	20	Completed	3/1/2010	2009	B09MC130001	PI	$1,184.81
						5094699	3	Completed	4/15/2010	2008	B08MC130001	EN	$4,804.95
						5099000	3	Completed	4/23/2010	2008	B08MC130001	EN	$2,815.57
						5102802	4	Completed	4/30/2010	2008	B08MC130001	EN	$1,939.16
						5112612	3	Completed	5/21/2010	2008	B08MC130001	EN	$1,482.84
					Y	5132456	22	Completed	7/6/2010	2008	B08MC130001	EN	$847.64
					Y	5132456	23	Completed	7/6/2010	2009	B09MC130001	PI	$3,158.82
					Y	5170168	32	Completed	9/28/2010	2008	B08MC130001	EN	$9,204.19
											Activity Total		**$64,503.24**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**64,503.24**
2009	4	ECONOMIC DEVELOPMENT	713	MICROBUSINESS ENTERPRISE CENTER									
						5025121	1	Completed	10/30/2009	2009	B09MC130001	PI	$71,771.72
						5047879	3	Completed	12/28/2009	2008	B08MC130001	EN	$25,620.83
						5057666	1	Completed	1/25/2010	2009	B09MC130001	PI	$47,273.36
						5069744	2	Completed	3/1/2010	2009	B09MC130001	PI	$33,919.26
						5084483	2	Completed	3/24/2010	2009	B09MC130001	PI	$6,253.28
						5094699	2	Completed	4/15/2010	2008	B08MC130001	EN	$16,347.01
						5099000	2	Completed	4/23/2010	2008	B08MC130001	EN	$17,107.08
						5102802	2	Completed	4/30/2010	2008	B08MC130001	EN	$4,192.45
						5112612	2	Completed	5/21/2010	2008	B08MC130001	EN	$1,758.67
					Y	5132456	2	Completed	7/6/2010	2009	B09MC130001	PI	$17,738.18
					Y	5170168	2	Completed	9/28/2010	2009	B09MC130001	PI	$43,657.26
											Activity Total		**$285,639.10**
2009	4	ECONOMIC DEVELOPMENT	714	ALBANY COMMUNITY TOGETHER!									
						5099000	14	Completed	4/23/2010	2008	B08MC130001	EN	$25,000.00
					Y	5170168	30	Completed	9/28/2010	2008	B08MC130001	EN	$17,919.28
					Y	5170168	31	Completed	9/28/2010	2009	B09MC130001	PI	$7,080.72
											Activity Total		**$50,000.00**
											Project Total		**335,639.10**
2009	6	EMERGENCY REPAIR	734	400 Wadkins									
						5025121	13	Completed	10/30/2009	2007	B07MC130001	EN	$552.49
						5047887	1	Completed	12/28/2009	2008	B08MC130001	EN	$552.49
						5048807	1	Completed	12/30/2009	2008	B08MC130001	EN	$4,425.90
						5066488	2	Completed	2/11/2010	2009	B09MC130001	PI	$85.00
						5069744	5	Completed	3/1/2010	2009	B09MC130001	PI	$288.44
						5084483	7	Completed	3/24/2010	2008	B08MC130001	EN	$233.82

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5094766	1	Completed	4/15/2010	2008	B08MC130001	EN	$12.00
											Activity Total		**$6,150.14**
2009	6	EMERGENCY REPAIR	735	1011 Mercer									
						5025323	1	Completed	11/2/2009	2007	B07MC130001	EN	$85.00
						5047887	2	Completed	12/28/2009	2008	B08MC130001	EN	$85.00
						5048807	2	Completed	12/30/2009	2008	B08MC130001	EN	$379.39
						5066488	3	Completed	2/11/2010	2009	B09MC130001	PI	$588.35
						5069744	6	Completed	3/1/2010	2009	B09MC130001	PI	$373.44
						5084483	8	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	2	Completed	4/15/2010	2008	B08MC130001	EN	$4,074.09
											Activity Total		**$5,819.09**
2009	6	EMERGENCY REPAIR	756	603 Aztec									
						5066488	5	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	8	Completed	3/1/2010	2009	B09MC130001	PI	$387.44
						5084483	10	Completed	3/24/2010	2008	B08MC130001	EN	$3,729.40
						5094766	3	Completed	4/15/2010	2008	B08MC130001	EN	$12.00
											Activity Total		**$4,717.21**
2009	6	EMERGENCY REPAIR	757	403 Vick									
						5066488	6	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	9	Completed	3/1/2010	2009	B09MC130001	PI	$387.44
						5084483	11	Completed	3/24/2010	2008	B08MC130001	EN	$3,833.80
						5094766	4	Completed	4/15/2010	2008	B08MC130001	EN	$12.00
											Activity Total		**$4,821.61**
2009	6	EMERGENCY REPAIR	758	910 Mercer									
						5066488	7	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	10	Completed	3/1/2010	2009	B09MC130001	PI	$373.44
						5084483	12	Completed	3/24/2010	2008	B08MC130001	EN	$233.82

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5094766	5	Completed	4/15/2010	2008	B08MC130001	EN	$4,673.09
					Y	5132456	5	Completed	7/6/2010	2009	B09MC130001	PI	$350.00
											Activity Total		**$6,218.72**
2009	6	EMERGENCY REPAIR	760	1000 E. Society									
						5066488	9	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	12	Completed	3/1/2010	2009	B09MC130001	PI	$373.44
						5084483	13	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	6	Completed	4/15/2010	2008	B08MC130001	EN	$3,470.09
					Y	5132456	6	Completed	7/6/2010	2009	B09MC130001	PI	$350.00
											Activity Total		**$5,015.72**
2009	6	EMERGENCY REPAIR	761	903 Dorsett									
						5066488	10	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	13	Completed	3/1/2010	2009	B09MC130001	PI	$377.44
						5084483	14	Completed	3/24/2010	2008	B08MC130001	EN	$4,071.80
						5094766	7	Completed	4/15/2010	2008	B08MC130001	EN	$12.00
											Activity Total		**$5,049.61**
2009	6	EMERGENCY REPAIR	762	1709 Fir									
						5066488	11	Completed	2/11/2010	2009	B09MC130001	PI	$588.37
						5069744	14	Completed	3/1/2010	2009	B09MC130001	PI	$373.44
						5084483	15	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	8	Completed	4/15/2010	2008	B08MC130001	EN	$5,215.09
											Activity Total		**$6,410.72**
2009	6	EMERGENCY REPAIR	767	1206 McKinley									
						5069744	16	Completed	3/1/2010	2009	B09MC130001	PI	$288.44
						5084483	17	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	9	Completed	4/15/2010	2008	B08MC130001	EN	$3,739.09
					Y	5132456	8	Completed	7/6/2010	2009	B09MC130001	PI	$472.60

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
											Activity Total		**$4,733.95**
2009	6	EMERGENCY REPAIR	768	105 Hillside									
						5069744	17	Completed	3/1/2010	2009	B09MC130001	PI	$288.44
						5084483	18	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	10	Completed	4/15/2010	2008	B08MC130001	EN	$4,969.09
					Y	5132456	9	Completed	7/6/2010	2009	B09MC130001	PI	$447.00
											Activity Total		**$5,938.35**
2009	6	EMERGENCY REPAIR	769	2107 Colquitt									
						5069744	18	Completed	3/1/2010	2009	B09MC130001	PI	$288.49
						5084483	19	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5094766	11	Completed	4/15/2010	2008	B08MC130001	EN	$4,107.06
					Y	5132456	10	Completed	7/6/2010	2009	B09MC130001	PI	$1,418.12
											Activity Total		**$6,047.49**
2009	6	EMERGENCY REPAIR	778	206 Edison Drive									
					Y	5132456	12	Completed	7/6/2010	2009	B09MC130001	PI	$5,339.00
											Activity Total		**$5,339.00**
2009	6	EMERGENCY REPAIR	779	1105 Jordan Street									
					Y	5132456	11	Completed	7/6/2010	2009	B09MC130001	PI	$4,956.00
											Activity Total		**$4,956.00**
											Project Total		**71,217.61**
2009	7	ENERGY EFFICIENCY	736	1128 Mary									
						5025323	2	Completed	11/2/2009	2007	B07MC130001	EN	$4,950.00
					Y	5132456	13	Completed	7/6/2010	2009	B09MC130001	PI	$400.00
											Activity Total		**$5,350.00**
2009	7	ENERGY EFFICIENCY	737	514 Eugemar									
						5025323	3	Completed	11/2/2009	2007	B07MC130001	EN	$4,904.81

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5132456	14	Completed	7/6/2010	2009	B09MC130001	PI	$400.00
											Activity Total		**$5,304.81**
2009	7	ENERGY EFFICIENCY	738	607 Roadway									
						5025323	4	Completed	11/2/2009	2007	B07MC130001	EN	$4,905.00
					Y	5132456	15	Completed	7/6/2010	2009	B09MC130001	PI	$500.00
											Activity Total		**$5,405.00**
2009	7	ENERGY EFFICIENCY	763	1802 Sharon									
						5066488	12	Completed	2/11/2010	2009	B09MC130001	PI	$4,999.00
					Y	5132456	16	Completed	7/6/2010	2009	B09MC130001	PI	$500.00
											Activity Total		**$5,499.00**
2009	7	ENERGY EFFICIENCY	776	1910 Jones Avenue									
					Y	5170168	11	Completed	9/28/2010	2009	B09MC130001	PI	$4,427.50
											Activity Total		**$4,427.50**
2009	7	ENERGY EFFICIENCY	777	1000 E. Society Avenue									
					Y	5132456	18	Completed	7/6/2010	2009	B09MC130001	PI	$4,339.00
											Activity Total		**$4,339.00**
2009	7	ENERGY EFFICIENCY	786	1918 Highland									
					Y	5132456	20	Completed	7/6/2010	2009	B09MC130001	PI	$5,595.00
											Activity Total		**$5,595.00**
2009	7	ENERGY EFFICIENCY	787	706 Johnny Williams									
					Y	5132456	19	Completed	7/6/2010	2009	B09MC130001	PI	$5,110.00
											Activity Total		**$5,110.00**
2009	7	ENERGY EFFICIENCY	788	1519 Malone									
					Y	5132456	17	Completed	7/6/2010	2009	B09MC130001	PI	$4,902.00
											Activity Total		**$4,902.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2009	7	ENERGY EFFICIENCY	800	1602 Estelle Avenue									
					Y	5170168	12	Completed	9/28/2010	2009	B09MC130001	PI	$5,083.53
											Activity Total		**$5,083.53**
2009	7	ENERGY EFFICIENCY	802	616 Indian Creek									
						5181903	9	Completed	10/26/2010	2010	B10MC130001	PI	$1,329.56
						5194641	8	Completed	11/23/2010	2010	B10MC130001	PI	$205.35
						5274137	7	Completed	5/23/2011	2009	B09MC130001	EN	$2,611.95
											Activity Total		**$4,146.86**
2009	7	ENERGY EFFICIENCY	803	2107 Colquitt Avenue									
					Y	5170168	10	Completed	9/28/2010	2009	B09MC130001	PI	$3,832.50
											Activity Total		**$3,832.50**
2009	7	ENERGY EFFICIENCY	804	2207 Oxford Drive									
						5211145	5	Completed	1/4/2011	2009	B09MC130001	EN	$4,793.83
											Activity Total		**$4,793.83**
2009	7	ENERGY EFFICIENCY	805	700 Colquitt Circle									
						5211145	6	Completed	1/4/2011	2009	B09MC130001	EN	$2,041.93
						5265326	6	Completed	5/2/2011	2009	B09MC130001	EN	$1,525.40
											Activity Total		**$3,567.33**
2009	7	ENERGY EFFICIENCY	806	2014 Indica Trail									
						5211145	7	Completed	1/4/2011	2009	B09MC130001	EN	$5,042.33
											Activity Total		**$5,042.33**
											Project Total		**72,398.69**
2009	11	RELOCATION	717	RELOCATION									
						5025323	6	Completed	11/2/2009	2007	B07MC130001	EN	$385.00
											Activity Total		**$385.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**385.00**
2009	12	ACQUISITION	718	ACQUISITION									
						5025323	8	Completed	11/2/2009	2007	B07MC130001	EN	$63,149.87
						5069744	32	Completed	3/1/2010	2009	B09MC130001	PI	$1,045.42
						5102802	3	Completed	4/30/2010	2008	B08MC130001	EN	$36,495.51
					Y	5170168	27	Completed	9/28/2010	2009	B09MC130001	PI	$19,260.48
											Activity Total		**$119,951.28**
											Project Total		**119,951.28**
2009	14	COMMERCIAL FACADE	764	Stylez 3000-249 E. Oglethorpe									
						5066488	13	Completed	2/11/2010	2009	B09MC130001	PI	$863.14
											Activity Total		**$863.14**
2009	14	COMMERCIAL FACADE	772	Quik Copy-227 E. Oglethorpe									
						5084483	21	Completed	3/24/2010	2008	B08MC130001	EN	$1,136.71
											Activity Total		**$1,136.71**
2009	14	COMMERCIAL FACADE	773	Cat's Cuts									
						5084483	20	Completed	3/24/2010	2008	B08MC130001	EN	$1,952.82
						5094766	12	Completed	4/15/2010	2008	B08MC130001	EN	$2,255.38
											Activity Total		**$4,208.20**
2009	14	COMMERCIAL FACADE	789	231 E. Oglethorpe-BJ's Dog Shack									
					Y	5170168	13	Completed	9/28/2010	2009	B09MC130001	PI	$900.00
											Activity Total		**$900.00**
											Project Total		**7,108.05**
2009	15	PUBLIC SERVICE	720	CITY OF ALBANY HOMELESS PROGRAM									
						5025323	11	Completed	11/2/2009	2007	B07MC130001	EN	$4,751.38
						5047887	4	Completed	12/28/2009	2008	B08MC130001	EN	$4,853.22
						5057666	12	Completed	1/25/2010	2009	B09MC130001	PI	$3,099.28

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5069744	23	Completed	3/1/2010	2009	B09MC130001	PI	$3,735.61
						5099000	7	Completed	4/23/2010	2008	B08MC130001	EN	$1,724.16
						5102802	5	Completed	4/30/2010	2008	B08MC130001	EN	$6,324.17
						5112612	4	Completed	5/21/2010	2008	B08MC130001	EN	$5,465.42
					Y	5132456	32	Completed	7/6/2010	2008	B08MC130001	EN	$10,874.76
					Y	5170168	26	Completed	9/28/2010	2009	B09MC130001	PI	$34,172.00
											Activity Total		**$75,000.00**
2009	15	PUBLIC SERVICE	722	TECHNICAL ASSISTANCE (TAG)									
						5025323	12	Completed	11/2/2009	2007	B07MC130001	EN	$7,301.80
						5057666	19	Completed	1/25/2010	2009	B09MC130001	PI	$15,728.42
						5069744	28	Completed	3/1/2010	2009	B09MC130001	PI	$5,185.70
						5084483	29	Completed	3/24/2010	2008	B08MC130001	EN	$2,930.29
						5094699	12	Completed	4/15/2010	2008	B08MC130001	EN	$4,190.10
						5099000	13	Completed	4/23/2010	2008	B08MC130001	EN	$2,097.34
						5102802	8	Completed	4/30/2010	2008	B08MC130001	EN	$135.80
						5112612	6	Completed	5/21/2010	2008	B08MC130001	EN	$1,331.61
					Y	5132456	28	Completed	7/6/2010	2009	B09MC130001	PI	$1,900.04
					Y	5170168	28	Completed	9/28/2010	2008	B08MC130001	EN	$1,045.65
					Y	5170168	29	Completed	9/28/2010	2009	B09MC130001	PI	$1,057.90
											Activity Total		**$42,904.65**
2009	15	PUBLIC SERVICE	723	HOUSING COUNSELING PROGRAM									
						5025323	10	Completed	11/2/2009	2007	B07MC130001	EN	$17,931.65
						5047879	14	Completed	12/28/2009	2008	B08MC130001	EN	$9,697.81
						5057666	10	Completed	1/25/2010	2009	B09MC130001	PI	$4,769.32
						5069744	27	Completed	3/1/2010	2009	B09MC130001	PI	$2,995.15
						5084483	30	Completed	3/24/2010	2008	B08MC130001	EN	$3,538.09
						5094699	10	Completed	4/15/2010	2008	B08MC130001	EN	$3,774.15

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5099000	11	Completed	4/23/2010	2008	B08MC130001	EN	$1,749.05
						5102802	6	Completed	4/30/2010	2008	B08MC130001	EN	$1,795.05
						5112612	5	Completed	5/21/2010	2008	B08MC130001	EN	$1,406.58
					Y	5132456	27	Completed	7/6/2010	2009	B09MC130001	PI	$2,343.15
											Activity Total		**$50,000.00**
2009	15	PUBLIC SERVICE	743	Lily Pad SANE Center, Inc.									
						5057666	5	Completed	1/25/2010	2009	B09MC130001	PI	$6,730.25
						5069744	21	Completed	3/1/2010	2009	B09MC130001	PI	$1,000.00
						5094699	4	Completed	4/15/2010	2008	B08MC130001	EN	$2,000.00
					Y	5170168	14	Completed	9/28/2010	2009	B09MC130001	PI	$269.75
											Activity Total		**$10,000.00**
2009	15	PUBLIC SERVICE	744	Judah Life Empowerment Zone									
						5057666	21	Completed	1/25/2010	2009	B09MC130001	PI	$2,816.70
						5069744	29	Completed	3/1/2010	2009	B09MC130001	PI	$371.69
						5084483	26	Completed	3/24/2010	2008	B08MC130001	EN	$635.51
						5094699	13	Completed	4/15/2010	2008	B08MC130001	EN	$1,036.89
					Y	5132456	29	Completed	7/6/2010	2009	B09MC130001	PI	$2,225.04
					Y	5170168	21	Completed	9/28/2010	2009	B09MC130001	PI	$1,291.69
											Activity Total		**$8,377.52**
2009	15	PUBLIC SERVICE	745	Mt Zion Community Reinvestment Corp.									
						5057666	7	Completed	1/25/2010	2009	B09MC130001	PI	$2,129.20
						5069744	24	Completed	3/1/2010	2009	B09MC130001	PI	$9,472.66
						5094699	8	Completed	4/15/2010	2008	B08MC130001	EN	$3,655.88
					Y	5170168	17	Completed	9/28/2010	2009	B09MC130001	PI	$6,866.61
						5181903	23	Completed	10/26/2010	2008	B08MC130001	EN	$2,470.65
											Activity Total		**$24,595.00**
2009	15	PUBLIC SERVICE	746	Albany Hawks									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5069744	30	Completed	3/1/2010	2009	B09MC130001	PI	$1,452.76
					Y	5132456	30	Completed	7/6/2010	2009	B09MC130001	PI	$1,429.98
					Y	5170168	22	Completed	9/28/2010	2009	B09MC130001	PI	$5,865.40
						5181903	15	Completed	10/26/2010	2008	B08MC130001	EN	$4,442.16
											Activity Total		**$13,190.30**
2009	15	PUBLIC SERVICE	747	Open Arms, Inc.									
						5057666	22	Completed	1/25/2010	2009	B09MC130001	PI	$7,680.00
						5069744	31	Completed	3/1/2010	2009	B09MC130001	PI	$3,840.00
						5084483	27	Completed	3/24/2010	2008	B08MC130001	EN	$1,920.00
						5094699	15	Completed	4/15/2010	2008	B08MC130001	EN	$1,920.00
						5099000	15	Completed	4/23/2010	2008	B08MC130001	EN	$1,920.00
					Y	5132456	31	Completed	7/6/2010	2009	B09MC130001	PI	$1,920.00
					Y	5170168	23	Completed	9/28/2010	2009	B09MC130001	PI	$3,880.00
											Activity Total		**$23,080.00**
2009	15	PUBLIC SERVICE	748	Dougherty County Family Literacy Council, Inc.									
						5057666	8	Completed	1/25/2010	2009	B09MC130001	PI	$7,161.17
						5084483	22	Completed	3/24/2010	2008	B08MC130001	EN	$3,459.75
					Y	5170168	18	Completed	9/28/2010	2009	B09MC130001	PI	$1,754.00
											Activity Total		**$12,374.92**
2009	15	PUBLIC SERVICE	749	Project SHIELD Truancy Program									
						5094699	14	Completed	4/15/2010	2008	B08MC130001	EN	$6,068.58
						5181903	17	Completed	10/26/2010	2008	B08MC130001	EN	$4,560.25
											Activity Total		**$10,628.83**
2009	15	PUBLIC SERVICE	750	Mt. Olive Community Outreach Center, Inc.									
						5057666	14	Completed	1/25/2010	2009	B09MC130001	PI	$17,938.10
						5084483	24	Completed	3/24/2010	2008	B08MC130001	EN	$4,910.32
					Y	5170168	20	Completed	9/28/2010	2009	B09MC130001	PI	$2,078.37

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$24,926.79**
2009	15	PUBLIC SERVICE	751	Choices Action Group									
						5057666	13	Completed	1/25/2010	2009	B09MC130001	PI	$3,336.06
						5069744	25	Completed	3/1/2010	2009	B09MC130001	PI	$6,665.77
											Activity Total		**$10,001.83**
2009	15	PUBLIC SERVICE	752	Alma Baby World Day Care Center									
						5057666	9	Completed	1/25/2010	2009	B09MC130001	PI	$3,639.00
						5084483	23	Completed	3/24/2010	2008	B08MC130001	EN	$2,427.00
						5094699	9	Completed	4/15/2010	2008	B08MC130001	EN	$1,012.00
					Y	5132456	26	Completed	7/6/2010	2009	B09MC130001	PI	$3,887.00
					Y	5170168	19	Completed	9/28/2010	2009	B09MC130001	PI	$150.00
											Activity Total		**$11,115.00**
2009	15	PUBLIC SERVICE	753	Cutliff Grove Family Resources Center, Inc.									
						5057666	15	Completed	1/25/2010	2009	B09MC130001	PI	$4,345.87
						5069744	26	Completed	3/1/2010	2009	B09MC130001	PI	$1,623.56
						5084483	25	Completed	3/24/2010	2008	B08MC130001	EN	$284.43
						5099000	4	Completed	4/23/2010	2008	B08MC130001	EN	$569.77
					Y	5132456	33	Completed	7/6/2010	2009	B09MC130001	PI	$1,019.88
					Y	5170168	24	Completed	9/28/2010	2009	B09MC130001	PI	$2,554.84
						5181903	26	Completed	10/26/2010	2008	B08MC130001	EN	$1,468.08
											Activity Total		**$11,866.43**
2009	15	PUBLIC SERVICE	754	Lily Pad SANE Center, Inc. (Fire Fly House)									
						5057666	6	Completed	1/25/2010	2009	B09MC130001	PI	$4,306.00
						5069744	22	Completed	3/1/2010	2009	B09MC130001	PI	$861.20
						5094699	5	Completed	4/15/2010	2008	B08MC130001	EN	$1,722.40
						5099000	5	Completed	4/23/2010	2008	B08MC130001	EN	$861.20
					Y	5170168	15	Completed	9/28/2010	2009	B09MC130001	PI	$7,249.20

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$15,000.00**
2009	15	PUBLIC SERVICE	774	Faith Community Outreach Center, Inc.									
						5094699	7	Completed	4/15/2010	2008	B08MC130001	EN	$5,516.31
						5099000	8	Completed	4/23/2010	2008	B08MC130001	EN	$1,904.45
					Y	5132456	25	Completed	7/6/2010	2009	B09MC130001	PI	$2,314.44
					Y	5170168	16	Completed	9/28/2010	2009	B09MC130001	PI	$264.80
											Activity Total		**$10,000.00**
											Project Total		**353,061.27**
2009	18	Lead-Based Paint Remediations	740	Lead-based Paint Remediations									
						5025323	5	Completed	11/2/2009	2007	B07MC130001	EN	$3,500.00
						5057666	23	Completed	1/25/2010	2009	B09MC130001	PI	$3,307.52
						5181903	34	Completed	10/26/2010	2008	B08MC130001	EN	$2,467.61
						5223104	20	Completed	1/31/2011	2009	B09MC130001	EN	$691.61
						5245386	9	Completed	3/18/2011	2009	B09MC130001	EN	$1,300.00
						5265326	10	Completed	5/2/2011	2009	B09MC130001	EN	$4,525.06
						5274137	9	Completed	5/23/2011	2009	B09MC130001	EN	$1,881.45
					Y	5310264	5	Completed	8/10/2011	2010	B10MC130001	PI	$1,300.03
											Activity Total		**$18,973.28**
											Project Total		**18,973.28**
2009	19	Public Facility	770	Ritz Cultural Center - Public Facility Improvement									
						5084483	28	Completed	3/24/2010	2008	B08MC130001	EN	$1,474.82
						5102802	7	Completed	4/30/2010	2008	B08MC130001	EN	$1,025.00
						5181903	28	Completed	10/26/2010	2008	B08MC130001	EN	$491.95
						5211145	18	Completed	1/4/2011	2009	B09MC130001	EN	$636.13
						5223104	21	Completed	1/31/2011	2009	B09MC130001	EN	$10,830.79
						5232835	18	Completed	2/21/2011	2009	B09MC130001	EN	$510.94
						5245386	10	Completed	3/18/2011	2009	B09MC130001	EN	$677.92

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5274137	10	Completed	5/23/2011	2009	B09MC130001	EN	$5,713.73
						5288146	5	Completed	6/21/2011	2009	B09MC130001	EN	$1,778.92
					Y	5310264	6	Completed	8/10/2011	2010	B10MC130001	PI	$394.31
						5337549	2	Completed	10/14/2011	2011	B11MC130001	PI	$4,515.91
						5340835	2	Completed	10/21/2011	2011	B11MC130001	PI	$3,656.82
						5354517	4	Completed	11/22/2011	2010	B10MC130001	EN	$2,426.39
						5373001	5	Completed	1/10/2012	2005	B05MC130001	EN	$3,895.92
						5394083	3	Completed	2/29/2012	2011	B11MC130001	PI	$3,753.68
						5404538	14	Completed	3/26/2012	2010	B10MC130001	EN	$2,468.49
						5419174	23	Completed	4/26/2012	2011	B11MC130001	PI	$3,876.30
						5419775	11	Completed	4/30/2012	2011	B11MC130001	PI	$1,329.37
						5419775	46	Completed	4/30/2012	2010	B10MC130001	EN	$1,329.38
						5444765	7	Completed	6/27/2012	2010	B10MC130001	EN	$2,653.88
					Y	5471351	41	Completed	9/5/2012	2011	B11MC130001	PI	$14,200.41
						5487335	16	Completed	10/17/2012	2011	B11MC130001	EN	$2,818.54
						5489358	9	Completed	10/23/2012	2012	B12MC130001	PI	$738.36
						5492625	11	Completed	10/31/2012	2012	B12MC130001	PI	$1,927.73
						5498839	13	Completed	11/19/2012	2012	B12MC130001	EN	$1,659.46
						5518802	17	Completed	1/16/2013	2012	B12MC130001	EN	$3,475.54
						5533365	7	Completed	2/22/2013	2012	B12MC130001	PI	$2,908.62
						5542820	10	Completed	3/20/2013	2012	B12MC130001	PI	$5,742.53
						5552325	7	Completed	4/16/2013	2012	B12MC130001	PI	$2,683.84
											Activity Total		**$89,595.68**
2009	19	Public Facility	771	Transitions House Rehab Project									
						5181903	29	Completed	10/26/2010	2008	B08MC130001	EN	$4,002.79
						5194641	14	Completed	11/23/2010	2010	B10MC130001	PI	$3,229.98
						5211145	20	Completed	1/4/2011	2009	B09MC130001	EN	$1,583.29
						5223104	22	Completed	1/31/2011	2009	B09MC130001	EN	$20,783.42

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5232835	19	Completed	2/21/2011	2009	B09MC130001	EN	$1,187.92
				5245386	11	Completed	3/18/2011	2009	B09MC130001	EN	$1,400.76
				5265326	11	Completed	5/2/2011	2009	B09MC130001	EN	$12,418.87
				5274137	11	Completed	5/23/2011	2009	B09MC130001	EN	$2,823.17
				5288146	6	Completed	6/21/2011	2009	B09MC130001	EN	$1,565.71
			Y	5310264	7	Completed	8/10/2011	2010	B10MC130001	PI	$12,552.05
				5337549	3	Completed	10/14/2011	2011	B11MC130001	PI	$1,607.13
				5340835	3	Completed	10/21/2011	2011	B11MC130001	PI	$1,449.37
				5354517	5	Completed	11/22/2011	2010	B10MC130001	EN	$861.30
				5373001	6	Completed	1/10/2012	2005	B05MC130001	EN	$1,484.63
				5394083	4	Completed	2/29/2012	2011	B11MC130001	PI	$1,333.55
				5404538	13	Completed	3/26/2012	2010	B10MC130001	EN	$814.15
				5419174	22	Completed	4/26/2012	2011	B11MC130001	PI	$1,541.96
				5419775	10	Completed	4/30/2012	2011	B11MC130001	PI	$656.75
				5419775	44	Completed	4/30/2012	2010	B10MC130001	EN	$220.40
				5444765	8	Completed	6/27/2012	2010	B10MC130001	EN	$998.95
			Y	5471351	42	Completed	9/5/2012	2010	B10MC130001	EN	$10,810.88
			Y	5471351	43	Completed	9/5/2012	2011	B11MC130001	PI	$26,363.87
				5487335	17	Completed	10/17/2012	2011	B11MC130001	EN	$25,270.52
				5489358	13	Completed	10/23/2012	2011	B11MC130001	EN	$1,372.23
				5492625	6	Completed	10/31/2012	2012	B12MC130001	PI	$15,662.56
				5498839	7	Completed	11/19/2012	2011	B11MC130001	EN	$2,191.27
				5518802	18	Completed	1/16/2013	2012	B12MC130001	EN	$37,191.52
				5533365	8	Completed	2/22/2013	2012	B12MC130001	PI	$988.72
				5542820	11	Completed	3/20/2013	2012	B12MC130001	PI	$852.39
				5573388	12	Completed	6/13/2013	2012	B12MC130001	PI	$5,073.26
			Y	5601384	1	Completed	8/30/2013	2012	B12MC130001	PI	$2,654.72
									Activity Total		**$200,948.09**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2009	19	Public Facility	775	Hampton East Park									
						5094699	6	Completed	4/15/2010	2008	B08MC130001	EN	$556.97
						5099000	6	Completed	4/23/2010	2008	B08MC130001	EN	$49.92
					Y	5132456	24	Completed	7/6/2010	2009	B09MC130001	PI	$10,644.26
					Y	5170168	25	Completed	9/28/2010	2009	B09MC130001	PI	$408.21
						5181903	21	Completed	10/26/2010	2008	B08MC130001	EN	$11,908.98
						5194641	18	Completed	11/23/2010	2009	B09MC130001	EN	$2,494.93
						5211145	14	Completed	1/4/2011	2009	B09MC130001	EN	$6,346.07
						5223104	23	Completed	1/31/2011	2009	B09MC130001	EN	$384.76
						5232835	20	Completed	2/21/2011	2009	B09MC130001	EN	$501.15
						5245386	12	Completed	3/18/2011	2009	B09MC130001	EN	$387.40
						5265326	12	Completed	5/2/2011	2009	B09MC130001	EN	$2,776.01
						5274137	12	Completed	5/23/2011	2009	B09MC130001	EN	$919.37
						5288146	7	Completed	6/21/2011	2009	B09MC130001	EN	$18,333.36
					Y	5310264	8	Completed	8/10/2011	2010	B10MC130001	PI	$359.71
											Activity Total		**$56,071.10**
2009	19	Public Facility	780	Keep Albany Dougherty Beautiful									
						5245386	13	Completed	3/18/2011	2009	B09MC130001	EN	$2,000.00
											Activity Total		**$2,000.00**
2009	19	Public Facility	883	Hudson Lane Sewer Extension									
						5211145	17	Completed	1/4/2011	2009	B09MC130001	EN	$45.21
					Y	5310264	12	Completed	8/10/2011	2009	B09MC130001	EN	$27,729.47
											Activity Total		**$27,774.68**
											Project Total		**376,389.55**
2009	23	CHDO Capacity Building	979	CHDO Capacity Building									
						5354517	16	Completed	11/22/2011	2010	B10MC130001	EN	$143.78
						5373001	16	Completed	1/10/2012	2005	B05MC130001	EN	$1,524.07

Program Year	Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5394083	21	Completed	2/29/2012	2011	B11MC130001	PI	$431.34
						5404538	4	Completed	3/26/2012	2010	B10MC130001	EN	$287.66
						5419174	11	Completed	4/26/2012	2011	B11MC130001	PI	$431.34
						5419775	65	Completed	4/30/2012	2010	B10MC130001	EN	$287.56
						5444765	6	Completed	6/27/2012	2010	B10MC130001	EN	$287.56
					Y	5471351	40	Completed	9/5/2012	2011	B11MC130001	PI	$298.34
											Activity Total		**$3,691.65**
											Project Total		**3,691.65**
											Program Year 2009 Total		**2,402,856.27**
2010	3	Commerical Facade	816	109 S. Broadway-Addicted to Retail									
						5181903	14	Completed	10/26/2010	2008	B08MC130001	EN	$986.62
											Activity Total		**$986.62**
											Project Total		**986.62**
2010	4	Emergency Repairs	808	403 Vick Street									
					Y	5170168	9	Completed	9/28/2010	2009	B09MC130001	PI	$373.21
						5181903	7	Completed	10/26/2010	2010	B10MC130001	PI	$6,005.17
											Activity Total		**$6,378.38**
2010	4	Emergency Repairs	810	2305 Dervan Street									
					Y	5170168	8	Completed	9/28/2010	2009	B09MC130001	PI	$373.21
						5181903	6	Completed	10/26/2010	2010	B10MC130001	PI	$4,705.17
											Activity Total		**$5,078.38**
2010	4	Emergency Repairs	811	402 Bush Street									
					Y	5170168	6	Completed	9/28/2010	2009	B09MC130001	PI	$373.21
						5181903	5	Completed	10/26/2010	2010	B10MC130001	PI	$5,130.17
											Activity Total		**$5,503.38**
2010	4	Emergency Repairs	812	1819 Greenvale Avenue									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5170168	4	Completed	9/28/2010	2009	B09MC130001	PI	$373.22
						5181903	3	Completed	10/26/2010	2010	B10MC130001	PI	$4,639.18
						5194641	3	Completed	11/23/2010	2010	B10MC130001	PI	$1,740.00
											Activity Total		**$6,752.40**
2010	4	Emergency Repairs	813	607 Freemont Street									
					Y	5170168	5	Completed	9/28/2010	2009	B09MC130001	PI	$373.21
						5181903	4	Completed	10/26/2010	2010	B10MC130001	PI	$5,534.67
											Activity Total		**$5,907.88**
2010	4	Emergency Repairs	817	2004 Colquitt Avenue									
						5181903	8	Completed	10/26/2010	2010	B10MC130001	PI	$6,005.17
											Activity Total		**$6,005.17**
2010	4	Emergency Repairs	820	3005 Harvest Lane									
						5194641	4	Completed	11/23/2010	2010	B10MC130001	PI	$5,087.17
											Activity Total		**$5,087.17**
2010	4	Emergency Repairs	831	1804 Keystone									
						5223104	6	Completed	1/31/2011	2010	B10MC130001	PI	$5,247.00
											Activity Total		**$5,247.00**
2010	4	Emergency Repairs	832	1907 Groveland Drive									
						5194641	5	Completed	11/23/2010	2010	B10MC130001	PI	$4,987.17
											Activity Total		**$4,987.17**
2010	4	Emergency Repairs	834	417 Wadkins Avenue									
						5194641	6	Completed	11/23/2010	2010	B10MC130001	PI	$4,287.17
											Activity Total		**$4,287.17**
2010	4	Emergency Repairs	836	412 Fulse Drive									
						5025121	22	Completed	10/30/2009	2007	B07MC130001	EN	$85.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5047887	5	Completed	12/28/2009	2008	B08MC130001	EN	$85.00
						5048807	4	Completed	12/30/2009	2008	B08MC130001	EN	$379.36
						5084483	31	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5223104	5	Completed	1/31/2011	2010	B10MC130001	PI	$1,918.92
						5223139	1	Completed	1/31/2011	2008	B08MC130001	PI	$185.00
						5223139	2	Completed	1/31/2011	2009	B09MC130001	PI	$2,436.90
											Activity Total		**$5,324.00**
2010	4	Emergency Repairs	837	416 Rosser Lane									
						5265326	5	Completed	5/2/2011	2009	B09MC130001	EN	$5,051.00
											Activity Total		**$5,051.00**
2010	4	Emergency Repairs	838	303 Independence Drive									
						5223104	10	Completed	1/31/2011	2010	B10MC130001	PI	$3,908.41
											Activity Total		**$3,908.41**
2010	4	Emergency Repairs	839	2572 Crescent Drive									
						5194641	7	Completed	11/23/2010	2010	B10MC130001	PI	$5,932.16
											Activity Total		**$5,932.16**
2010	4	Emergency Repairs	843	423 Odom Avenue									
						5211145	4	Completed	1/4/2011	2009	B09MC130001	EN	$5,112.00
											Activity Total		**$5,112.00**
2010	4	Emergency Repairs	866	1914 Highland Avenue									
						5232835	5	Completed	2/21/2011	2009	B09MC130001	EN	$2,802.84
						5232835	6	Completed	2/21/2011	2010	B10MC130001	PI	$2,692.16
											Activity Total		**$5,495.00**
2010	4	Emergency Repairs	867	2007 Evergreen Drive									
						5223104	11	Completed	1/31/2011	2010	B10MC130001	PI	$4,145.00
						5232835	7	Completed	2/21/2011	2010	B10MC130001	PI	$415.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$4,560.00**
2010	4	Emergency Repairs	868	614 Roadway Street									
						5232835	8	Completed	2/21/2011	2010	B10MC130001	PI	$5,495.00
											Activity Total		**$5,495.00**
2010	4	Emergency Repairs	869	1511 McArthur Street									
						5223104	12	Completed	1/31/2011	2010	B10MC130001	PI	$4,390.00
						5232835	9	Completed	2/21/2011	2010	B10MC130001	PI	$439.00
											Activity Total		**$4,829.00**
2010	4	Emergency Repairs	870	738 Andover Lane									
						5232835	10	Completed	2/21/2011	2010	B10MC130001	PI	$5,060.00
											Activity Total		**$5,060.00**
2010	4	Emergency Repairs	871	301 Lexington Drive									
						5223104	15	Completed	1/31/2011	2010	B10MC130001	PI	$85.00
						5232835	11	Completed	2/21/2011	2010	B10MC130001	PI	$5,423.00
											Activity Total		**$5,508.00**
2010	4	Emergency Repairs	872	1209 East Broad Avenue									
						5223104	9	Completed	1/31/2011	2010	B10MC130001	PI	$5,583.00
											Activity Total		**$5,583.00**
2010	4	Emergency Repairs	873	1305 Newton Road									
						5223104	13	Completed	1/31/2011	2010	B10MC130001	PI	$2,896.00
						5232835	12	Completed	2/21/2011	2010	B10MC130001	PI	$290.00
											Activity Total		**$3,186.00**
2010	4	Emergency Repairs	874	2102 Juniper Drive									
						5223104	14	Completed	1/31/2011	2010	B10MC130001	PI	$85.00
						5232835	13	Completed	2/21/2011	2010	B10MC130001	PI	$5,143.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$5,228.00**
2010	4	Emergency Repairs	875	2113 Beachview Drive									
						5223104	8	Completed	1/31/2011	2010	B10MC130001	PI	$4,942.00
											Activity Total		**$4,942.00**
2010	4	Emergency Repairs	876	1501 Waddell Avenue									
						5245386	3	Completed	3/18/2011	2010	B10MC130001	PI	$4,823.50
											Activity Total		**$4,823.50**
2010	4	Emergency Repairs	878	1120 Lincoln Avenue									
						5223104	16	Completed	1/31/2011	2010	B10MC130001	PI	$85.00
						5232835	14	Completed	2/21/2011	2010	B10MC130001	PI	$5,192.00
											Activity Total		**$5,277.00**
2010	4	Emergency Repairs	890	305 Forrestal Lane									
						5337549	4	Completed	10/14/2011	2011	B11MC130001	PI	$5,498.90
											Activity Total		**$5,498.90**
2010	4	Emergency Repairs	892	719 Barkley Avenue									
						5232835	15	Completed	2/21/2011	2010	B10MC130001	PI	$3,089.00
											Activity Total		**$3,089.00**
2010	4	Emergency Repairs	894	804 Highland Avenue									
						5265326	4	Completed	5/2/2011	2009	B09MC130001	EN	$5,440.00
											Activity Total		**$5,440.00**
2010	4	Emergency Repairs	899	1912 Jones Avenue									
						5274137	3	Completed	5/23/2011	2010	B10MC130001	PI	$4,686.00
											Activity Total		**$4,686.00**
2010	4	Emergency Repairs	905	2016 MLK Jr. Drive									
						5337549	7	Completed	10/14/2011	2011	B11MC130001	PI	$1,819.13

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$1,819.13**
2010	4	Emergency Repairs	908	1400 Estelle Avenue									
						5337549	9	Completed	10/14/2011	2011	B11MC130001	PI	$2,255.00
											Activity Total		**$2,255.00**
2010	4	Emergency Repairs	944	4835 Impala Lane									
					Y	5315544	9	Completed	8/23/2011	2010	B10MC130001	EN	$12,085.00
											Activity Total		**$12,085.00**
2010	4	Emergency Repairs	985	219 Talafax Street									
						5354517	17	Completed	11/22/2011	2010	B10MC130001	EN	$5,016.00
											Activity Total		**$5,016.00**
											Project Total		**180,437.20**
2010	5	Energy Efficiency	821	3005 Harvest Lane									
						5181903	12	Completed	10/26/2010	2008	B08MC130001	EN	$3,238.91
						5181903	13	Completed	10/26/2010	2010	B10MC130001	PI	$2,219.66
						5194641	11	Completed	11/23/2010	2010	B10MC130001	PI	$205.34
											Activity Total		**$5,663.91**
2010	5	Energy Efficiency	823	706 East Towne Road									
						5232835	3	Completed	2/21/2011	2009	B09MC130001	EN	$5,122.41
						5232835	4	Completed	2/21/2011	2010	B10MC130001	PI	$97.59
											Activity Total		**$5,220.00**
2010	5	Energy Efficiency	824	919 Lincoln Avenue									
						5181903	11	Completed	10/26/2010	2010	B10MC130001	PI	$5,454.05
						5194641	10	Completed	11/23/2010	2010	B10MC130001	PI	$114.35
											Activity Total		**$5,568.40**
2010	5	Energy Efficiency	825	2004 Colquitt Avenue									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5211145	8	Completed	1/4/2011	2009	B09MC130001	EN	$5,127.32
											Activity Total		**$5,127.32**
2010	5	Energy Efficiency	826	607 Freemont Street									
						5265326	7	Completed	5/2/2011	2009	B09MC130001	EN	$1,828.66
											Activity Total		**$1,828.66**
2010	5	Energy Efficiency	827	2514 Whispering Pines									
						5223104	2	Completed	1/31/2011	2010	B10MC130001	PI	$5,412.00
											Activity Total		**$5,412.00**
2010	5	Energy Efficiency	829	1530 E. Broad Avenue									
						5181903	10	Completed	10/26/2010	2010	B10MC130001	PI	$5,113.06
						5194641	9	Completed	11/23/2010	2010	B10MC130001	PI	$205.35
											Activity Total		**$5,318.41**
2010	5	Energy Efficiency	830	2230 S. Washington Street									
						5223104	3	Completed	1/31/2011	2010	B10MC130001	PI	$5,361.93
											Activity Total		**$5,361.93**
2010	5	Energy Efficiency	833	1105 Jordan Ave									
						5245386	5	Completed	3/18/2011	2009	B09MC130001	EN	$1,946.96
						5245386	6	Completed	3/18/2011	2010	B10MC130001	PI	$2,729.14
											Activity Total		**$4,676.10**
2010	5	Energy Efficiency	840	2304 Juniper Drive									
						5245386	7	Completed	3/18/2011	2009	B09MC130001	EN	$5,225.00
											Activity Total		**$5,225.00**
2010	5	Energy Efficiency	845	903 Dorsett Avenue									
						5245386	4	Completed	3/18/2011	2010	B10MC130001	PI	$5,499.00
											Activity Total		**$5,499.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2010	5	Energy Efficiency	877	2102 Juniper Drive									
						5245386	8	Completed	3/18/2011	2009	B09MC130001	EN	$5,225.00
											Activity Total		**$5,225.00**
2010	5	Energy Efficiency	893	2305 Dervan Street									
						5274137	6	Completed	5/23/2011	2009	B09MC130001	EN	$4,895.00
											Activity Total		**$4,895.00**
2010	5	Energy Efficiency	897	301 Lexington Drive									
						5274137	4	Completed	5/23/2011	2009	B09MC130001	EN	$875.09
						5274137	5	Completed	5/23/2011	2010	B10MC130001	PI	$2,672.41
											Activity Total		**$3,547.50**
2010	5	Energy Efficiency	898	804 Highland Avenue									
						5274137	8	Completed	5/23/2011	2009	B09MC130001	EN	$5,407.33
											Activity Total		**$5,407.33**
2010	5	Energy Efficiency	907	2572 Crescent Drive									
						5337549	8	Completed	10/14/2011	2011	B11MC130001	PI	$4,675.00
											Activity Total		**$4,675.00**
2010	5	Energy Efficiency	909	1400 Estelle Avenue									
						5337549	10	Completed	10/14/2011	2011	B11MC130001	PI	$3,405.60
											Activity Total		**$3,405.60**
2010	5	Energy Efficiency	910	303 Independence Avenue									
						5337549	11	Completed	10/14/2011	2011	B11MC130001	PI	$3,740.00
											Activity Total		**$3,740.00**
2010	5	Energy Efficiency	911	2010 Colquitt Avenue									
						5337549	12	Completed	10/14/2011	2011	B11MC130001	PI	$4,510.00
											Activity Total		**$4,510.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2010	5	Energy Efficiency	912	305 Forrestal Lane									
						5354517	18	Completed	11/22/2011	2010	B10MC130001	EN	$4,481.00
											Activity Total		**$4,481.00**
											Project Total		**94,787.16**
2010	8	Microbusiness Enterprise Center	852	MICROBUSINESS ENTERPRISE CENTER									
						5181903	2	Completed	10/26/2010	2010	B10MC130001	PI	$36,023.51
						5194641	2	Completed	11/23/2010	2010	B10MC130001	PI	$24,353.49
						5211145	2	Completed	1/4/2011	2009	B09MC130001	EN	$18,891.89
						5211145	3	Completed	1/4/2011	2010	B10MC130001	PI	$11,689.82
						5223104	1	Completed	1/31/2011	2010	B10MC130001	PI	$30,887.19
						5232835	2	Completed	2/21/2011	2010	B10MC130001	PI	$26,155.15
						5245386	2	Completed	3/18/2011	2010	B10MC130001	PI	$38,264.32
						5265326	1	Completed	5/2/2011	2009	B09MC130001	EN	$4,943.36
						5265326	2	Completed	5/2/2011	2010	B10MC130001	PI	$13,909.24
						5274137	2	Completed	5/23/2011	2010	B10MC130001	PI	$54,235.70
						5288146	2	Completed	6/21/2011	2010	B10MC130001	PI	$26,366.40
					Y	5310264	2	Completed	8/10/2011	2008	B08MC130001	PI	$30.00
					Y	5310264	3	Completed	8/10/2011	2010	B10MC130001	PI	$61,297.39
					Y	5315544	2	Completed	8/23/2011	2010	B10MC130001	EN	$12,145.56
					Y	5315544	3	Completed	8/23/2011	2010	B10MC130001	PI	$2,273.60
											Activity Total		**$361,466.62**
											Project Total		**361,466.62**
2010	9	CDBG Administration	846	CDBG Administration									
						5181903	1	Completed	10/26/2010	2010	B10MC130001	PI	$151,841.95
						5194641	1	Completed	11/23/2010	2010	B10MC130001	PI	$50,058.22
						5211145	1	Completed	1/4/2011	2010	B10MC130001	PI	$55,364.18
						5232835	1	Completed	2/21/2011	2010	B10MC130001	PI	$21,185.40

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5245312	1	Completed	3/18/2011	2009	B09MC130001	PI	$5,007.45
						5245386	1	Completed	3/18/2011	2010	B10MC130001	PI	$31,884.18
						5265326	3	Completed	5/2/2011	2009	B09MC130001	EN	$35,475.12
						5265327	1	Completed	5/9/2011	2009	B09MC130001	PI	$5,045.68
						5274137	1	Completed	5/23/2011	2010	B10MC130001	PI	$67,277.39
						5288146	1	Completed	6/21/2011	2010	B10MC130001	PI	$31,828.82
					Y	5310264	1	Completed	8/10/2011	2009	B09MC130001	EN	$45,880.17
					Y	5315544	1	Completed	8/23/2011	2010	B10MC130001	PI	$96.83
												Activity Total	**$500,945.39**
												Project Total	**500,945.39**
2010	10	Public Service	847	Homeless Programs									
						5181903	30	Completed	10/26/2010	2008	B08MC130001	EN	$19,248.56
						5194641	15	Completed	11/23/2010	2009	B09MC130001	EN	$13,166.43
						5194641	16	Completed	11/23/2010	2010	B10MC130001	PI	$4,218.98
						5211145	11	Completed	1/4/2011	2009	B09MC130001	EN	$6,372.12
						5223104	4	Completed	1/31/2011	2010	B10MC130001	PI	$6,032.83
						5232835	21	Completed	2/21/2011	2009	B09MC130001	EN	$7,068.08
						5265326	13	Completed	5/2/2011	2009	B09MC130001	EN	$3,800.85
						5274137	13	Completed	5/23/2011	2009	B09MC130001	EN	$9,781.53
						5288146	8	Completed	6/21/2011	2009	B09MC130001	EN	$4,088.65
												Activity Total	**$73,778.03**
2010	10	Public Service	851	Albany Outreach Center, Inc.									
						5181903	22	Completed	10/26/2010	2008	B08MC130001	EN	$449.53
						5194641	19	Completed	11/23/2010	2009	B09MC130001	EN	$1,091.94
						5211145	15	Completed	1/4/2011	2009	B09MC130001	EN	$1,241.27
						5223104	25	Completed	1/31/2011	2009	B09MC130001	EN	$1,085.23
						5232835	23	Completed	2/21/2011	2009	B09MC130001	EN	$1,511.69

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5245386	17	Completed	3/18/2011	2009	B09MC130001	EN	$2,513.49
						5265326	15	Completed	5/2/2011	2009	B09MC130001	EN	$1,446.87
						5274137	17	Completed	5/23/2011	2009	B09MC130001	EN	$1,035.36
					Y	5310264	18	Completed	8/10/2011	2009	B09MC130001	EN	$3,624.62
											Activity Total		**$14,000.00**
2010	10	Public Service	853	Open Arms, Inc.									
						5181903	16	Completed	10/26/2010	2008	B08MC130001	EN	$1,920.00
						5194641	22	Completed	11/23/2010	2009	B09MC130001	EN	$1,920.00
						5211145	21	Completed	1/4/2011	2009	B09MC130001	EN	$1,920.00
						5232835	24	Completed	2/21/2011	2009	B09MC130001	EN	$1,920.00
						5245386	18	Completed	3/18/2011	2009	B09MC130001	EN	$1,920.00
						5274137	18	Completed	5/23/2011	2009	B09MC130001	EN	$3,840.00
					Y	5310264	19	Completed	8/10/2011	2009	B09MC130001	EN	$9,600.00
											Activity Total		**$23,040.00**
2010	10	Public Service	856	SOWEGA Council on Aging, Inc.									
						5181903	24	Completed	10/26/2010	2008	B08MC130001	EN	$2,647.79
						5223104	18	Completed	1/31/2011	2009	B09MC130001	EN	$2.14
						5223104	19	Completed	1/31/2011	2010	B10MC130001	PI	$1,847.43
						5232835	26	Completed	2/21/2011	2009	B09MC130001	EN	$1,027.69
						5265326	16	Completed	5/2/2011	2009	B09MC130001	EN	$443.04
						5274137	20	Completed	5/23/2011	2009	B09MC130001	EN	$855.79
					Y	5310264	21	Completed	8/10/2011	2009	B09MC130001	EN	$3,173.87
											Activity Total		**$9,997.75**
2010	10	Public Service	858	Girls, Inc.									
						5181903	18	Completed	10/26/2010	2008	B08MC130001	EN	$4,453.25
						5194641	21	Completed	11/23/2010	2009	B09MC130001	EN	$1,718.39
						5211145	22	Completed	1/4/2011	2009	B09MC130001	EN	$5,083.23

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5223104	27	Completed	1/31/2011	2009	B09MC130001	EN	$3,186.33
						5245386	20	Completed	3/18/2011	2009	B09MC130001	EN	$2,303.16
						5265326	17	Completed	5/2/2011	2009	B09MC130001	EN	$1,249.73
						5274137	21	Completed	5/23/2011	2009	B09MC130001	EN	$1,249.73
					Y	5310264	22	Completed	8/10/2011	2009	B09MC130001	EN	$3,454.50
											Activity Total		**$22,698.32**
2010	10	Public Service	861	Liberty House of Albany, Inc.									
						5181903	20	Completed	10/26/2010	2008	B08MC130001	EN	$2,814.73
						5194641	17	Completed	11/23/2010	2009	B09MC130001	EN	$2,355.00
						5211145	13	Completed	1/4/2011	2009	B09MC130001	EN	$1,470.00
						5223104	17	Completed	1/31/2011	2010	B10MC130001	PI	$1,470.00
						5232835	27	Completed	2/21/2011	2009	B09MC130001	EN	$1,570.00
						5265326	18	Completed	5/2/2011	2009	B09MC130001	EN	$1,285.00
						5274137	22	Completed	5/23/2011	2009	B09MC130001	EN	$3,050.00
						5288146	13	Completed	6/21/2011	2009	B09MC130001	EN	$1,285.00
					Y	5310264	23	Completed	8/10/2011	2009	B09MC130001	EN	$4,700.27
											Activity Total		**$20,000.00**
2010	10	Public Service	862	Lily Pad SANE Center- Firefly									
						5181903	19	Completed	10/26/2010	2008	B08MC130001	EN	$4,179.45
						5211145	12	Completed	1/4/2011	2009	B09MC130001	EN	$3,924.00
						5232835	28	Completed	2/21/2011	2009	B09MC130001	EN	$2,976.60
						5265326	19	Completed	5/2/2011	2009	B09MC130001	EN	$1,324.53
						5274137	23	Completed	5/23/2011	2009	B09MC130001	EN	$1,324.53
					Y	5310264	24	Completed	8/10/2011	2009	B09MC130001	EN	$495.33
					Y	5310264	25	Completed	8/10/2011	2010	B10MC130001	EN	$5,775.56
											Activity Total		**$20,000.00**
2010	10	Public Service	879	Mt.Zion Community Reinvestment Corporation									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5211145	16	Completed	1/4/2011	2009	B09MC130001	EN	$9,551.87
						5274137	25	Completed	5/23/2011	2009	B09MC130001	EN	$8,929.72
											Activity Total		**$18,481.59**
2010	10	Public Service	880	River Road, Inc.									
						5194641	20	Completed	11/23/2010	2009	B09MC130001	EN	$17,845.68
											Activity Total		**$17,845.68**
2010	10	Public Service	881	Mt. Olive Community Outreach Inc.									
						5245386	22	Completed	3/18/2011	2009	B09MC130001	EN	$15,431.98
						5274137	26	Completed	5/23/2011	2009	B09MC130001	EN	$4,820.49
											Activity Total		**$20,252.47**
2010	10	Public Service	946	Outreach, education and lead screening									
					Y	5315544	10	Completed	8/23/2011	2010	B10MC130001	EN	$5,038.52
											Activity Total		**$5,038.52**
											Project Total		**245,132.36**
2010	11	Disposition	849	Disposition									
						5181903	36	Completed	10/26/2010	2008	B08MC130001	EN	$21,764.46
						5232835	16	Completed	2/21/2011	2009	B09MC130001	EN	$4,927.28
						5245244	1	Completed	3/24/2011	2010	B10MC130001	PI	$7,403.48
						5245386	15	Completed	3/18/2011	2009	B09MC130001	EN	$1,143.40
						5251477	1	Completed	3/31/2011	2009	B09MC130001	EN	$18,889.37
						5265326	8	Completed	5/2/2011	2009	B09MC130001	EN	$2,778.56
						5274137	15	Completed	5/23/2011	2009	B09MC130001	EN	$8,068.44
						5288146	10	Completed	6/21/2011	2009	B09MC130001	EN	$4,232.41
					Y	5310264	9	Completed	8/10/2011	2009	B09MC130001	EN	$10,447.54
					Y	5310264	10	Completed	8/10/2011	2010	B10MC130001	PI	$11,610.22
					Y	5315544	4	Completed	8/23/2011	2010	B10MC130001	EN	$132.64

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$91,397.80**
											Project Total		**91,397.80**
2010	12	Acquisition	850	Acquisition									
						5181903	35	Completed	10/26/2010	2008	B08MC130001	EN	$38,126.95
						5232835	17	Completed	2/21/2011	2009	B09MC130001	EN	$45,919.38
						5245386	16	Completed	3/18/2011	2009	B09MC130001	EN	$914.43
						5251477	2	Completed	3/31/2011	2009	B09MC130001	EN	$1,635.27
						5265326	9	Completed	5/2/2011	2009	B09MC130001	EN	$945.81
						5274137	16	Completed	5/23/2011	2009	B09MC130001	EN	$1,462.28
						5288146	11	Completed	6/21/2011	2009	B09MC130001	EN	$1,032.92
					Y	5310264	11	Completed	8/10/2011	2009	B09MC130001	EN	$1,032.95
					Y	5471351	39	Completed	9/5/2012	2011	B11MC130001	PI	$84.33
											Activity Total		**$91,154.32**
											Project Total		**91,154.32**
2010	13	Demolition	938	1401 E. Campbell St./108 Carroll St.									
						5337549	13	Completed	10/14/2011	2011	B11MC130001	PI	$38,824.20
						5373001	27	Completed	1/10/2012	2005	B05MC130001	EN	$35,341.14
						5419174	5	Completed	4/26/2012	2011	B11MC130001	PI	$7.00
					Y	5471351	27	Completed	9/5/2012	2011	B11MC130001	PI	$3,975.51
											Activity Total		**$78,147.85**
2010	13	Demolition	939	507 Emily									
					Y	5310264	4	Completed	8/10/2011	2010	B10MC130001	PI	$1,307.36
						5419775	20	Completed	4/30/2012	2010	B10MC130001	EN	$406.18
					Y	5471351	28	Completed	9/5/2012	2011	B11MC130001	PI	$371.35
											Activity Total		**$2,084.89**
2010	13	Demolition	940	2206 Habersham Rd. Apts. 31-40									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5419174	4	Completed	4/26/2012	2011	B11MC130001	PI	$6,372.18
						5419775	18	Completed	4/30/2012	2010	B10MC130001	EN	$12,745.25
					Y	5471351	29	Completed	9/5/2012	2011	B11MC130001	PI	$2,911.74
						5489358	10	Completed	10/23/2012	2011	B11MC130001	EN	$2,766.17
						5489358	11	Completed	10/23/2012	2012	B12MC130001	PI	$770.58
											Activity Total		**$25,565.92**
2010	13	Demolition	941	608 Residence Avenue									
						5404538	17	Completed	3/26/2012	2010	B10MC130001	EN	$3,037.50
					Y	5471351	31	Completed	9/5/2012	2011	B11MC130001	PI	$303.75
											Activity Total		**$3,341.25**
2010	13	Demolition	950	424 Heard Avenue									
					Y	5315544	5	Completed	8/23/2011	2010	B10MC130001	EN	$3,368.70
						5406930	1	Completed	3/30/2012	2010	B10MC130001	EN	$2,022.25
					Y	5471351	32	Completed	9/5/2012	2011	B11MC130001	PI	$639.09
											Activity Total		**$6,030.04**
2010	13	Demolition	951	1010 W. Lincoln Avenue									
					Y	5315544	6	Completed	8/23/2011	2010	B10MC130001	EN	$3,925.24
						5373001	3	Completed	1/10/2012	2005	B05MC130001	EN	$1,350.06
						5404542	1	Completed	3/30/2012	2010	B10MC130001	EN	$2,911.00
					Y	5471351	30	Completed	9/5/2012	2011	B11MC130001	PI	$888.63
											Activity Total		**$9,074.93**
											Project Total		**124,244.88**
2010	14	Economic Development	854	SECTION 3 PROGRAM									
						5181903	25	Completed	10/26/2010	2008	B08MC130001	EN	$945.15
						5194643	1	Completed	11/23/2010	2009	B09MC130001	EN	$855.84
						5211145	9	Completed	1/4/2011	2009	B09MC130001	EN	$459.28

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5223104	26	Completed	1/31/2011	2009	B09MC130001	EN	$922.32
						5232835	25	Completed	2/21/2011	2009	B09MC130001	EN	$2,145.33
						5245386	19	Completed	3/18/2011	2009	B09MC130001	EN	$2,241.31
						5274137	19	Completed	5/23/2011	2009	B09MC130001	EN	$7,970.56
						5288146	12	Completed	6/21/2011	2009	B09MC130001	EN	$3,051.52
					Y	5310264	20	Completed	8/10/2011	2009	B09MC130001	EN	$3,809.07
											Activity Total		**$22,400.38**
2010	14	Economic Development	855	ALBANY COMMUNITY TOGETHER-Underwriting									
						5274137	29	Completed	5/23/2011	2009	B09MC130001	EN	$50,000.00
					Y	5315544	7	Completed	8/23/2011	2010	B10MC130001	EN	$11,900.00
											Activity Total		**$61,900.00**
											Project Total		**84,300.38**
2010	15	Housing Counseling	863	Housing Counseling									
						5181903	27	Completed	10/26/2010	2008	B08MC130001	EN	$1,208.98
						5194641	23	Completed	11/23/2010	2009	B09MC130001	EN	$3,991.73
						5211145	10	Completed	1/4/2011	2009	B09MC130001	EN	$4,058.41
						5223104	28	Completed	1/31/2011	2009	B09MC130001	EN	$4,401.16
						5232835	29	Completed	2/21/2011	2009	B09MC130001	EN	$3,889.19
						5245386	21	Completed	3/18/2011	2009	B09MC130001	EN	$3,526.06
						5265326	20	Completed	5/2/2011	2009	B09MC130001	EN	$4,188.11
						5274137	24	Completed	5/23/2011	2009	B09MC130001	EN	$8,197.20
						5288146	3	Completed	6/21/2011	2009	B09MC130001	EN	$373.50
						5288146	4	Completed	6/21/2011	2010	B10MC130001	PI	$10,637.83
					Y	5310264	26	Completed	8/10/2011	2010	B10MC130001	EN	$3,359.09
											Activity Total		**$47,831.26**
											Project Total		**47,831.26**
2010	16	SECTION 108 LOAN REPAYMENT	864	MCGREGOR SECTION 108 REPAYMENT									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5186731	1	Completed	11/4/2010	2008	B08MC130001	EN	$33,568.75
						5232835	30	Completed	2/21/2011	2009	B09MC130001	EN	$7,850.00
											Activity Total		**$41,418.75**
2010	16	SECTION 108 LOAN REPAYMENT	865	HILTON GARDEN INN									
						5186731	2	Completed	11/4/2010	2008	B08MC130001	EN	$204,677.90
						5186731	3	Completed	11/4/2010	2009	B09MC130001	EN	$174,863.35
						5232835	31	Completed	2/21/2011	2009	B09MC130001	EN	$98,257.50
											Activity Total		**$477,798.75**
											Project Total		**519,217.50**
2010	18	Public Facilities	902	Hickory Lane & Drainage Improvements									
						5265326	22	Completed	5/2/2011	2009	B09MC130001	EN	$402.37
						5274137	28	Completed	5/23/2011	2009	B09MC130001	EN	$1,159.16
						5288146	15	Completed	6/21/2011	2009	B09MC130001	EN	$42,597.01
					Y	5310264	16	Completed	8/10/2011	2009	B09MC130001	EN	$60,217.71
						5337549	6	Completed	10/14/2011	2011	B11MC130001	PI	$60,963.09
						5340835	5	Completed	10/21/2011	2011	B11MC130001	PI	$8,400.65
						5354517	2	Completed	11/22/2011	2010	B10MC130001	EN	$28,559.10
						5354517	3	Completed	11/22/2011	2011	B11MC130001	PI	$17,418.51
						5359727	7	Completed	12/7/2011	2005	B05MC130001	EN	-$42,597.01
						5359727	9	Completed	12/7/2011	2005	B05MC130001	EN	-$28,559.10
						5373001	7	Completed	1/10/2012	2005	B05MC130001	EN	$14,561.62
						5373330	2	Completed	1/10/2012	2010	B10MC130001	EN	$71,156.11
						5419174	24	Completed	4/26/2012	2010	B10MC130001	EN	$65,720.78
						5419775	14	Completed	4/30/2012	2010	B10MC130001	EN	$34,104.25
					Y	5471351	57	Completed	9/5/2012	2011	B11MC130001	EN	$6,340.51
											Activity Total		**$340,444.76**
											Project Total		**340,444.76**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2010	25	Downtown Incubator	900	Jackson Signing and Consulting- 334 W. Broad Ave.									
					Y	5310264	14	Completed	8/10/2011	2009	B09MC130001	EN	$270.00
					Y	5310264	15	Completed	8/10/2011	2010	B10MC130001	PI	$30.00
						5337549	5	Completed	10/14/2011	2011	B11MC130001	PI	$800.00
						5340835	16	Completed	10/21/2011	2011	B11MC130001	PI	$350.00
						5354517	13	Completed	11/22/2011	2010	B10MC130001	EN	$350.00
						5373001	25	Completed	1/10/2012	2005	B05MC130001	EN	$581.00
						5394083	23	Completed	2/29/2012	2011	B11MC130001	PI	$462.00
						5419174	9	Completed	4/26/2012	2011	B11MC130001	PI	$231.00
						5419775	50	Completed	4/30/2012	2010	B10MC130001	EN	$462.00
						5444765	19	Completed	6/27/2012	2010	B10MC130001	EN	$119.00
											Activity Total		**$3,655.00**
											Project Total		**3,655.00**
2010	27	Capacity Building for Non-Profits	848	TA for Public Service Grant Subrecipients									
						5181903	32	Completed	10/26/2010	2008	B08MC130001	EN	$4,499.44
						5194641	24	Completed	11/23/2010	2009	B09MC130001	EN	$7,170.16
						5211145	23	Completed	1/4/2011	2009	B09MC130001	EN	$4,967.98
						5223104	24	Completed	1/31/2011	2009	B09MC130001	EN	$4,366.00
						5232835	22	Completed	2/21/2011	2009	B09MC130001	EN	$3,420.42
						5245386	14	Completed	3/18/2011	2009	B09MC130001	EN	$1,015.03
						5265326	14	Completed	5/2/2011	2009	B09MC130001	EN	$1,247.82
						5274137	14	Completed	5/23/2011	2009	B09MC130001	EN	$1,982.04
						5288146	9	Completed	6/21/2011	2009	B09MC130001	EN	$1,833.09
					Y	5310264	17	Completed	8/10/2011	2009	B09MC130001	EN	$4,584.94
											Activity Total		**$35,086.92**
											Project Total		**35,086.92**
											Program Year 2010 Total		**2,721,088.17**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2011	2	Loan Servicing	948	CDBG Loan Servicing for Housing									
						5337549	14	Completed	10/14/2011	2011	B11MC130001	PI	$4,301.44
						5340835	6	Completed	10/21/2011	2011	B11MC130001	PI	$9,068.77
						5354517	6	Completed	11/22/2011	2010	B10MC130001	EN	$6,186.14
						5373001	8	Completed	1/10/2012	2005	B05MC130001	EN	$9,284.78
						5394083	5	Completed	2/29/2012	2011	B11MC130001	PI	$4,943.03
						5404538	12	Completed	3/26/2012	2010	B10MC130001	EN	$7,306.17
						5419174	21	Completed	4/26/2012	2011	B11MC130001	PI	$7,384.56
						5419775	9	Completed	4/30/2012	2011	B11MC130001	PI	$17,744.64
						5419775	42	Completed	4/30/2012	2010	B10MC130001	EN	$1,486.99
						5444765	25	Completed	6/27/2012	2010	B10MC130001	EN	$8,678.94
					Y	5471351	58	Completed	9/5/2012	2011	B11MC130001	EN	$28,969.33
												Activity Total	**$105,354.79**
2011	2	Loan Servicing	949	CDBG Loan Servicing for ED									
						5337549	15	Completed	10/14/2011	2011	B11MC130001	PI	$1,843.48
						5340835	7	Completed	10/21/2011	2011	B11MC130001	PI	$3,886.61
						5354517	7	Completed	11/22/2011	2010	B10MC130001	EN	$2,651.21
						5373001	9	Completed	1/10/2012	2005	B05MC130001	EN	$3,979.19
						5394083	11	Completed	2/29/2012	2011	B11MC130001	PI	$2,708.15
						5404538	11	Completed	3/26/2012	2010	B10MC130001	EN	$2,541.50
						5419174	20	Completed	4/26/2012	2011	B11MC130001	PI	$3,164.81
						5419775	8	Completed	4/30/2012	2011	B11MC130001	PI	$7,604.84
						5419775	40	Completed	4/30/2012	2010	B10MC130001	EN	$637.28
						5444765	26	Completed	6/27/2012	2010	B10MC130001	EN	$3,719.54
					Y	5471351	59	Completed	9/5/2012	2011	B11MC130001	EN	$12,415.42
												Activity Total	**$45,152.03**
												Project Total	**150,506.82**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2011	3	Downtown Incubator	955	Pizza Shop- 232 West Broad Avenue									
						5373001	23	Completed	1/10/2012	2005	B05MC130001	EN	$1,800.00
						5394083	24	Completed	2/29/2012	2011	B11MC130001	PI	$1,800.00
						5419775	56	Completed	4/30/2012	2010	B10MC130001	EN	$996.00
						5444765	21	Completed	6/27/2012	2010	B10MC130001	EN	$396.00
						5518802	24	Completed	1/16/2013	2012	B12MC130001	EN	$338.16
						5533365	12	Completed	2/22/2013	2012	B12MC130001	PI	$9.16
											Activity Total		**$5,339.32**
2011	3	Downtown Incubator	956	GABE'S- 238 West Broad Avenue									
						5340835	17	Completed	10/21/2011	2011	B11MC130001	PI	$425.00
						5354517	14	Completed	11/22/2011	2010	B10MC130001	EN	$425.00
						5373001	24	Completed	1/10/2012	2005	B05MC130001	EN	$850.00
						5373001	28	Completed	1/10/2012	2005	B05MC130001	EN	$819.36
						5394083	22	Completed	2/29/2012	2011	B11MC130001	PI	$30.64
						5419174	7	Completed	4/26/2012	2011	B11MC130001	PI	$280.50
						5419775	58	Completed	4/30/2012	2010	B10MC130001	EN	$561.00
						5444765	20	Completed	6/27/2012	2010	B10MC130001	EN	$280.50
					Y	5471351	34	Completed	9/5/2012	2011	B11MC130001	PI	$280.50
						5487335	19	Completed	10/17/2012	2011	B11MC130001	EN	$330.12
						5489358	14	Completed	10/23/2012	2011	B11MC130001	EN	$248.70
						5498839	15	Completed	11/19/2012	2012	B12MC130001	EN	$481.40
						5498839	26	Completed	11/19/2012	2012	B12MC130001	EN	$42.29
						5518802	25	Completed	1/16/2013	2012	B12MC130001	EN	$346.31
						5533365	13	Completed	2/22/2013	2012	B12MC130001	PI	$99.61
						5542820	17	Completed	3/20/2013	2012	B12MC130001	PI	$99.07
											Activity Total		**$5,600.00**
2011	3	Downtown Incubator	984	Levee Studios- 100 Pine Avenue									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5404538	19	Completed	3/26/2012	2010	B10MC130001	EN	$400.00
						5419174	6	Completed	4/26/2012	2011	B11MC130001	PI	$400.00
						5419775	52	Completed	4/30/2012	2010	B10MC130001	EN	$400.00
						5444765	22	Completed	6/27/2012	2010	B10MC130001	EN	$400.00
					Y	5471351	36	Completed	9/5/2012	2011	B11MC130001	PI	$400.00
						5487335	22	Completed	10/17/2012	2011	B11MC130001	EN	$313.62
						5489358	17	Completed	10/23/2012	2011	B11MC130001	EN	$368.20
						5498839	17	Completed	11/19/2012	2012	B12MC130001	EN	$528.00
						5498839	28	Completed	11/19/2012	2012	B12MC130001	EN	$40.00
						5518802	26	Completed	1/16/2013	2012	B12MC130001	EN	$344.00
						5533365	15	Completed	2/22/2013	2012	B12MC130001	PI	$99.62
						5542820	19	Completed	3/20/2013	2012	B12MC130001	PI	$46.82
						5563500	14	Completed	5/15/2013	2012	B12MC130001	PI	$489.07
						5573388	18	Completed	6/13/2013	2012	B12MC130001	PI	$211.82
											Activity Total		**$4,441.15**
2011	3	Downtown Incubator	988	Unlimited Blvd.-313 W. Broad Ave									
						5373001	26	Completed	1/10/2012	2005	B05MC130001	EN	$100.00
						5394083	25	Completed	2/29/2012	2011	B11MC130001	PI	$500.00
						5419174	8	Completed	4/26/2012	2011	B11MC130001	PI	$250.00
						5419775	48	Completed	4/30/2012	2010	B10MC130001	EN	$500.00
					Y	5471351	33	Completed	9/5/2012	2011	B11MC130001	PI	$250.00
						5487335	21	Completed	10/17/2012	2011	B11MC130001	EN	$129.60
						5489358	16	Completed	10/23/2012	2011	B11MC130001	EN	$269.20
						5492625	14	Completed	10/31/2012	2012	B12MC130001	PI	$597.31
						5498839	25	Completed	11/19/2012	2012	B12MC130001	EN	$287.71
						5533365	14	Completed	2/22/2013	2012	B12MC130001	PI	$85.00
						5542820	18	Completed	3/20/2013	2012	B12MC130001	PI	$42.27
						5563501	2	Completed	5/15/2013	2012	B12MC130001	PI	$387.05

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5573388	17	Completed	6/13/2013	2012	B12MC130001	PI	$249.67
					Y	5591930	20	Completed	8/5/2013	2012	B12MC130001	PI	$262.32
											Activity Total		**$3,910.13**
2011	3	Downtown Incubator	995	Global Essence- 111 S. Jackson Street									
						5419775	54	Completed	4/30/2012	2010	B10MC130001	EN	$300.00
						5444765	23	Completed	6/27/2012	2010	B10MC130001	EN	$600.00
						5487335	24	Completed	10/17/2012	2011	B11MC130001	EN	$649.62
						5498839	27	Completed	11/19/2012	2012	B12MC130001	EN	$114.92
											Activity Total		**$1,664.54**
2011	3	Downtown Incubator	1011	Our Daily Bread-106 N. Washington									
						5444765	24	Completed	6/27/2012	2010	B10MC130001	EN	$400.00
						5487335	25	Completed	10/17/2012	2011	B11MC130001	EN	$849.62
						5489358	18	Completed	10/23/2012	2011	B11MC130001	EN	$504.18
						5498839	19	Completed	11/19/2012	2012	B12MC130001	EN	$800.00
						5518802	28	Completed	1/16/2013	2012	B12MC130001	EN	$643.00
						5533365	17	Completed	2/22/2013	2012	B12MC130001	PI	$49.62
						5542820	21	Completed	3/20/2013	2012	B12MC130001	PI	$100.00
						5563501	3	Completed	5/15/2013	2012	B12MC130001	PI	$785.10
						5573388	20	Completed	6/13/2013	2012	B12MC130001	PI	$174.00
						5619596	10	Completed	10/23/2013	2013	B13MC130001	PI	$357.00
						5630961	12	Completed	11/25/2013	2013	B13MC130001	PI	$221.00
											Activity Total		**$4,883.52**
2011	3	Downtown Incubator	1019	My Sisters Place-148 W. Broad Avenue									
						5487335	20	Completed	10/17/2012	2011	B11MC130001	EN	$549.62
						5489358	15	Completed	10/23/2012	2011	B11MC130001	EN	$604.20
						5498839	21	Completed	11/19/2012	2012	B12MC130001	EN	$1,500.00
						5518802	29	Completed	1/16/2013	2012	B12MC130001	EN	$950.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5533365	18	Completed	2/22/2013	2012	B12MC130001	PI	$98.85
						5542820	22	Completed	3/20/2013	2012	B12MC130001	PI	$173.66
											Activity Total		**$3,876.33**
2011	3	Downtown Incubator	1034	Leftenant Clothing-311 W. Broad Ave									
					Y	5471351	35	Completed	9/5/2012	2011	B11MC130001	PI	$250.00
						5487335	23	Completed	10/17/2012	2011	B11MC130001	EN	$299.62
						5498839	18	Completed	11/19/2012	2012	B12MC130001	EN	$500.00
						5518802	27	Completed	1/16/2013	2012	B12MC130001	EN	$566.87
						5533365	16	Completed	2/22/2013	2012	B12MC130001	PI	$72.75
						5542820	20	Completed	3/20/2013	2012	B12MC130001	PI	$195.00
						5563500	15	Completed	5/15/2013	2012	B12MC130001	PI	$547.07
						5573388	19	Completed	6/13/2013	2012	B12MC130001	PI	$211.82
						5612063	9	Completed	9/30/2013	2012	B12MC130001	PI	$221.00
						5643967	11	Completed	1/7/2014	2013	B13MC130001	PI	$221.00
						5650109	24	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	25	Completed	1/27/2014	2013	B13MC130001	PI	$85.00
						5660133	9	Completed	2/24/2014	2013	B13MC130001	PI	$85.00
											Activity Total		**$3,255.13**
											Project Total		**32,970.12**
2011	4	Commerical Facade	983	2125 Newton Road- Good Times Wings, Fish									
						5373001	18	Completed	1/10/2012	2005	B05MC130001	EN	$2,172.24
						5404538	3	Completed	3/26/2012	2010	B10MC130001	EN	$1,498.00
											Activity Total		**$3,670.24**
											Project Total		**3,670.24**
2011	5	Microbusiness Enterprise Center	967	Albany Community Together-Technical Assistance									
						5394083	26	Completed	2/29/2012	2010	B10MC130001	EN	$9,026.55
						5394083	27	Completed	2/29/2012	2011	B11MC130001	PI	$37,563.75

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5471351	50	Completed	9/5/2012	2011	B11MC130001	EN	$27,272.64
											Activity Total		**$73,862.94**
2011	5	Microbusiness Enterprise Center	981	MICROBUSINESS ENTERPRISE CENTER									
						5337549	20	Completed	10/14/2011	2011	B11MC130001	PI	$27,297.65
						5340835	15	Completed	10/21/2011	2011	B11MC130001	PI	$25,996.27
						5354517	12	Completed	11/22/2011	2010	B10MC130001	EN	$90,403.04
						5359727	5	Completed	12/7/2011	2005	B05MC130001	EN	-$90,403.04
						5373001	2	Completed	1/10/2012	2005	B05MC130001	EN	$78,038.96
						5373330	1	Completed	1/10/2012	2010	B10MC130001	EN	$90,403.04
						5394083	2	Completed	2/29/2012	2011	B11MC130001	PI	$72,818.58
						5404538	2	Completed	3/26/2012	2010	B10MC130001	EN	$16,769.73
						5419174	26	Completed	4/26/2012	2010	B10MC130001	EN	$42,542.26
						5419775	2	Completed	4/30/2012	2011	B11MC130001	PI	$11,658.16
						5419775	16	Completed	4/30/2012	2010	B10MC130001	EN	$11,681.95
						5444765	2	Completed	6/27/2012	2010	B10MC130001	EN	$2,822.73
						5444765	3	Completed	6/27/2012	2011	B11MC130001	PI	$39,166.58
					Y	5471351	2	Completed	9/5/2012	2011	B11MC130001	PI	$30,699.12
											Activity Total		**$449,895.03**
											Project Total		**523,757.97**
2011	6	Emergency Repairs	999	ER-1204 E. Third Avenue									
						5404538	15	Completed	3/26/2012	2010	B10MC130001	EN	$5,865.42
											Activity Total		**$5,865.42**
2011	6	Emergency Repairs	1000	ER-2627 Lansing Drive									
						5419775	66	Completed	4/30/2012	2010	B10MC130001	EN	$236.87
						5419775	68	Completed	4/30/2012	2010	B10MC130001	EN	$7,441.13
											Activity Total		**$7,678.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2011	6	Emergency Repairs	1007	147 Force Drive									
						5419174	2	Completed	4/26/2012	2011	B11MC130001	PI	$7,535.00
											Activity Total		**$7,535.00**
2011	6	Emergency Repairs	1008	620 Holloway Avenue									
						5419174	3	Completed	4/26/2012	2011	B11MC130001	PI	$4,356.00
											Activity Total		**$4,356.00**
2011	6	Emergency Repairs	1012	1917 W. Highland									
						5419775	69	Completed	4/30/2012	2010	B10MC130001	EN	$4,966.56
						5431857	2	Completed	5/29/2012	2011	B11MC130001	PI	$1,277.44
											Activity Total		**$6,244.00**
2011	6	Emergency Repairs	1013	ER-1105 St. Andrews Dr.									
						5431857	3	Completed	5/29/2012	2011	B11MC130001	PI	$8,618.00
											Activity Total		**$8,618.00**
2011	6	Emergency Repairs	1022	1405 E. Gordon Ave.									
					Y	5471351	3	Completed	9/5/2012	2011	B11MC130001	PI	$11,378.50
											Activity Total		**$11,378.50**
2011	6	Emergency Repairs	1023	631 W. 2nd Avenue									
					Y	5471351	4	Completed	9/5/2012	2011	B11MC130001	PI	$11,422.50
											Activity Total		**$11,422.50**
2011	6	Emergency Repairs	1024	300 Garden Hill Dr.									
					Y	5471351	5	Completed	9/5/2012	2011	B11MC130001	PI	$2,557.50
						5487335	6	Completed	10/17/2012	2011	B11MC130001	EN	$325.00
											Activity Total		**$2,882.50**
2011	6	Emergency Repairs	1025	2613 Trenton Ln.									
					Y	5471351	6	Completed	9/5/2012	2011	B11MC130001	PI	$11,032.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$11,032.00**
2011	6	Emergency Repairs	1026	1307 W. Whitney Ave.									
					Y	5471351	7	Completed	9/5/2012	2011	B11MC130001	PI	$9,431.50
											Activity Total		**$9,431.50**
2011	6	Emergency Repairs	1027	743 East Town Rd.									
					Y	5471351	8	Completed	9/5/2012	2011	B11MC130001	PI	$7,976.20
											Activity Total		**$7,976.20**
2011	6	Emergency Repairs	1028	1700 Northwood Dr.									
					Y	5471351	9	Completed	9/5/2012	2011	B11MC130001	PI	$4,532.00
						5489358	4	Completed	10/23/2012	2012	B12MC130001	PI	$100.00
											Activity Total		**$4,632.00**
2011	6	Emergency Repairs	1042	1210 Tenth Avenue									
						5518802	10	Completed	1/16/2013	2012	B12MC130001	PI	$5,779.30
											Activity Total		**$5,779.30**
2011	6	Emergency Repairs	1043	2519 Forsythe Street									
						5489358	3	Completed	10/23/2012	2012	B12MC130001	PI	$5,753.00
											Activity Total		**$5,753.00**
2011	6	Emergency Repairs	1044	1004 E. Tift Avenue									
					Y	5471351	10	Completed	9/5/2012	2011	B11MC130001	PI	$450.00
						5487335	7	Completed	10/17/2012	2011	B11MC130001	EN	$7,426.00
											Activity Total		**$7,876.00**
2011	6	Emergency Repairs	1045	531 Holloway Avenue									
					Y	5471351	11	Completed	9/5/2012	2011	B11MC130001	PI	$430.00
						5487335	8	Completed	10/17/2012	2011	B11MC130001	EN	$9,070.00
											Activity Total		**$9,500.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2011	6	Emergency Repairs	1046	1302 Mobile Avenue									
					Y	5471351	12	Completed	9/5/2012	2011	B11MC130001	PI	$310.00
						5487335	9	Completed	10/17/2012	2011	B11MC130001	EN	$3,100.00
											Activity Total		**$3,410.00**
2011	6	Emergency Repairs	1047	615 Canoe Court									
					Y	5471351	13	Completed	9/5/2012	2011	B11MC130001	PI	$306.55
						5518802	4	Completed	1/16/2013	2012	B12MC130001	PI	$6,131.00
						5533365	4	Completed	2/22/2013	2012	B12MC130001	PI	$556.59
						5573388	5	Completed	6/13/2013	2012	B12MC130001	PI	$150.00
											Activity Total		**$7,144.14**
2011	6	Emergency Repairs	1048	1921 W. Highland Avenue									
					Y	5471351	14	Completed	9/5/2012	2011	B11MC130001	PI	$185.55
						5498839	6	Completed	11/19/2012	2011	B11MC130001	EN	$5,485.70
											Activity Total		**$5,671.25**
2011	6	Emergency Repairs	1051	507 S. Cleveland Street									
					Y	5471351	15	Completed	9/5/2012	2011	B11MC130001	PI	$1,072.60
						5498839	4	Completed	11/19/2012	2011	B11MC130001	EN	$741.55
						5498839	5	Completed	11/19/2012	2012	B12MC130001	PI	$7,235.65
											Activity Total		**$9,049.80**
2011	6	Emergency Repairs	1052	217 Garden Hill Drive									
					Y	5471351	16	Completed	9/5/2012	2011	B11MC130001	PI	$1,331.90
						5487335	10	Completed	10/17/2012	2011	B11MC130001	EN	$13,319.00
											Activity Total		**$14,650.90**
2011	6	Emergency Repairs	1053	1119 Joel Drive									
					Y	5471351	17	Completed	9/5/2012	2011	B11MC130001	PI	$450.00
						5489358	5	Completed	10/23/2012	2012	B12MC130001	PI	$10,494.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$10,944.00**
2011	6	Emergency Repairs	1054	413 Louis Avenue									
					Y	5471351	18	Completed	9/5/2012	2011	B11MC130001	PI	$1,365.60
						5487335	11	Completed	10/17/2012	2011	B11MC130001	EN	$9,156.00
											Activity Total		**$10,521.60**
2011	6	Emergency Repairs	1056	317 Williams									
					Y	5471351	19	Completed	9/5/2012	2011	B11MC130001	PI	$450.00
						5492625	3	Completed	10/31/2012	2012	B12MC130001	PI	$6,730.42
						5498839	3	Completed	11/19/2012	2012	B12MC130001	PI	$1,345.00
											Activity Total		**$8,525.42**
2011	6	Emergency Repairs	1058	2207 Oxford									
					Y	5471351	21	Completed	9/5/2012	2011	B11MC130001	PI	$710.00
						5518802	5	Completed	1/16/2013	2012	B12MC130001	PI	$4,155.00
											Activity Total		**$4,865.00**
2011	6	Emergency Repairs	1059	1412 Colquitt									
					Y	5471351	22	Completed	9/5/2012	2011	B11MC130001	PI	$710.00
						5518802	6	Completed	1/16/2013	2012	B12MC130001	PI	$4,400.00
											Activity Total		**$5,110.00**
2011	6	Emergency Repairs	1060	314 McCray									
					Y	5471351	23	Completed	9/5/2012	2011	B11MC130001	PI	$450.00
						5518802	8	Completed	1/16/2013	2012	B12MC130001	PI	$4,049.00
											Activity Total		**$4,499.00**
2011	6	Emergency Repairs	1061	215 Monarch									
					Y	5471351	24	Completed	9/5/2012	2011	B11MC130001	PI	$710.00
						5492625	4	Completed	10/31/2012	2012	B12MC130001	PI	$200.00
						5518802	3	Completed	1/16/2013	2012	B12MC130001	PI	$7,300.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$8,210.00**
2011	6	Emergency Repairs	1062	505 Vick									
					Y	5471351	25	Completed	9/5/2012	2011	B11MC130001	PI	$1,871.60
						5487335	12	Completed	10/17/2012	2011	B11MC130001	EN	$5,941.00
						5489358	6	Completed	10/23/2012	2012	B12MC130001	PI	$5,675.00
											Activity Total		**$13,487.60**
											Project Total		**234,048.63**
2011	7	Energy Efficiency	958	504 S. Magnolia									
						5394083	6	Completed	2/29/2012	2011	B11MC130001	PI	$5,498.90
											Activity Total		**$5,498.90**
2011	7	Energy Efficiency	986	413 Louis									
						5394083	8	Completed	2/29/2012	2011	B11MC130001	PI	$4,664.00
											Activity Total		**$4,664.00**
2011	7	Energy Efficiency	987	1619 Jones									
						5394083	9	Completed	2/29/2012	2011	B11MC130001	PI	$4,460.50
											Activity Total		**$4,460.50**
2011	7	Energy Efficiency	998	2814 Elton									
						5394083	10	Completed	2/29/2012	2011	B11MC130001	PI	$3,200.00
											Activity Total		**$3,200.00**
2011	7	Energy Efficiency	1004	1223 E. Broad									
						5404538	16	Completed	3/26/2012	2010	B10MC130001	EN	$5,310.00
											Activity Total		**$5,310.00**
2011	7	Energy Efficiency	1020	1407 E. Third									
						5444765	4	Completed	6/27/2012	2010	B10MC130001	EN	$5,346.00
											Activity Total		**$5,346.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2011	7	Energy Efficiency	1055	834 Corn									
					Y	5471351	26	Completed	9/5/2012	2011	B11MC130001	PI	$78.93
						5492625	5	Completed	10/31/2012	2012	B12MC130001	PI	$4,994.00
												Activity Total	**$5,072.93**
												Project Total	**33,552.33**
2011	10	CDBG Administration	960	CDBG Administration									
						5337549	1	Completed	10/14/2011	2011	B11MC130001	AD	$56,801.17
						5340835	1	Completed	10/21/2011	2011	B11MC130001	AD	$52,450.07
						5354517	1	Completed	11/22/2011	2011	B11MC130001	AD	$41,591.72
						5373001	1	Completed	1/10/2012	2011	B11MC130001	AD	$56,134.56
						5394083	1	Completed	2/29/2012	2011	B11MC130001	AD	$47,756.99
						5404538	1	Completed	3/26/2012	2011	B11MC130001	AD	$35,458.35
						5410439	1	Completed	4/9/2012	2011	B11MC130001	AD	$657.00
						5419174	1	Completed	4/26/2012	2011	B11MC130001	AD	$47,996.48
						5419775	1	Completed	4/30/2012	2011	B11MC130001	AD	$3,516.65
						5431857	1	Completed	5/29/2012	2011	B11MC130001	AD	$1,979.09
						5444765	1	Completed	6/27/2012	2011	B11MC130001	AD	$7,833.31
					Y	5471351	1	Completed	9/5/2012	2011	B11MC130001	AD	$30,590.66
												Activity Total	**$382,766.05**
												Project Total	**382,766.05**
2011	11	Section 108 Loan Repayment	961	McGregor Section 108 Repayment									
						5340835	8	Completed	10/21/2011	2011	B11MC130001	PI	$32,850.00
						5404543	2	Completed	3/30/2012	2010	B10MC130001	EN	$592.20
												Activity Total	**$33,442.20**
2011	11	Section 108 Loan Repayment	962	Hilton Section 108 Repayment									
						5084483	32	Completed	3/24/2010	2008	B08MC130001	EN	$233.82
						5340835	9	Completed	10/21/2011	2010	B10MC130001	EN	$325,616.32

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5340835	10	Completed	10/21/2011	2011	B11MC130001	PI	$42,142.20
						5340875	1	Completed	10/21/2011	2009	B09MC130001	PI	$5,265.16
						5359727	3	Completed	12/7/2011	2005	B05MC130001	EN	-$325,616.32
						5373097	1	Completed	1/10/2012	2005	B05MC130001	EN	$300,237.08
						5373097	2	Completed	1/10/2012	2010	B10MC130001	EN	$25,379.24
						5373103	1	Completed	1/10/2012	2010	B10MC130001	EN	$7,955.00
						5404543	1	Completed	3/30/2012	2010	B10MC130001	EN	$91,671.25
											Activity Total		**$472,883.75**
											Project Total		**506,325.95**
2011	12	Hudson Lane Sewer Connections	1014	306 Hudson Lane									
						5444765	15	Completed	6/27/2012	2010	B10MC130001	EN	$750.00
											Activity Total		**$750.00**
2011	12	Hudson Lane Sewer Connections	1015	311 Hudson Lane									
						5444765	16	Completed	6/27/2012	2010	B10MC130001	EN	$750.00
											Activity Total		**$750.00**
2011	12	Hudson Lane Sewer Connections	1016	316 Hudson Lane									
						5444765	17	Completed	6/27/2012	2010	B10MC130001	EN	$750.00
											Activity Total		**$750.00**
2011	12	Hudson Lane Sewer Connections	1017	318 Hudson Lane									
						5444765	18	Completed	6/27/2012	2010	B10MC130001	EN	$750.00
											Activity Total		**$750.00**
2011	12	Hudson Lane Sewer Connections	1021	416 Hudson Lane									
					Y	5471351	60	Completed	9/5/2012	2011	B11MC130001	EN	$750.00
											Activity Total		**$750.00**
											Project Total		**3,750.00**
2011	13	Capacity Building for Non Profits	963	TA for Public Service Grants Subrecipients									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5337549	19	Completed	10/14/2011	2011	B11MC130001	PI	$7,094.44
						5340835	14	Completed	10/21/2011	2011	B11MC130001	PI	$7,184.80
						5354517	11	Completed	11/22/2011	2010	B10MC130001	EN	$4,779.45
						5359727	12	Completed	12/7/2011	2005	B05MC130001	EN	-$4,651.21
						5373001	10	Completed	1/10/2012	2005	B05MC130001	EN	$7,217.47
						5373330	4	Completed	1/10/2012	2010	B10MC130001	EN	$4,651.21
						5394083	12	Completed	2/29/2012	2011	B11MC130001	PI	$9,115.14
						5404538	10	Completed	3/26/2012	2010	B10MC130001	EN	$5,140.63
						5419174	19	Completed	4/26/2012	2011	B11MC130001	PI	$8,586.04
						5419775	6	Completed	4/30/2012	2010	B10MC130001	EN	$3,196.89
						5419775	7	Completed	4/30/2012	2011	B11MC130001	PI	$26.99
						5419775	38	Completed	4/30/2012	2010	B10MC130001	EN	$3,233.84
						5444765	9	Completed	6/27/2012	2010	B10MC130001	EN	$6,277.53
					Y	5471351	45	Completed	9/5/2012	2010	B10MC130001	EN	$6,961.44
											Activity Total		**$68,814.66**
											Project Total		**68,814.66**
2011	14	Public Service	965	Homeless Program									
						5337549	16	Completed	10/14/2011	2011	B11MC130001	PI	$11,548.25
						5340835	11	Completed	10/21/2011	2011	B11MC130001	PI	$6,122.32
						5354517	8	Completed	11/22/2011	2010	B10MC130001	EN	$8,173.32
						5359727	11	Completed	12/7/2011	2005	B05MC130001	EN	-$8,173.32
						5373001	11	Completed	1/10/2012	2005	B05MC130001	EN	$10,612.73
						5373330	3	Completed	1/10/2012	2010	B10MC130001	EN	$8,173.32
						5394083	13	Completed	2/29/2012	2011	B11MC130001	PI	$11,839.49
						5404538	9	Completed	3/26/2012	2010	B10MC130001	EN	$5,521.19
						5419174	18	Completed	4/26/2012	2011	B11MC130001	PI	$5,123.97
						5419775	5	Completed	4/30/2012	2011	B11MC130001	PI	$1,308.92
						5419775	36	Completed	4/30/2012	2010	B10MC130001	EN	$5,233.28

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5444765	27	Completed	6/27/2012	2010	B10MC130001	EN	$4,294.70
					Y	5471351	44	Completed	9/5/2012	2010	B10MC130001	EN	$11,089.22
											Activity Total		**$80,867.39**
2011	14	Public Service	966	SECTION 3 PROGRAM-Employment Training									
						5337549	17	Completed	10/14/2011	2011	B11MC130001	PI	$5,459.63
						5340835	12	Completed	10/21/2011	2011	B11MC130001	PI	$2,014.08
						5354517	9	Completed	11/22/2011	2010	B10MC130001	EN	$1,915.61
						5373001	12	Completed	1/10/2012	2005	B05MC130001	EN	$2,926.47
						5394083	14	Completed	2/29/2012	2011	B11MC130001	PI	$2,681.30
						5404538	8	Completed	3/26/2012	2010	B10MC130001	EN	$1,464.76
						5419174	17	Completed	4/26/2012	2011	B11MC130001	PI	$2,446.08
						5419775	4	Completed	4/30/2012	2011	B11MC130001	PI	$396.17
						5419775	34	Completed	4/30/2012	2010	B10MC130001	EN	$1,276.47
						5444765	10	Completed	6/27/2012	2010	B10MC130001	EN	$1,432.96
					Y	5471351	46	Completed	9/5/2012	2010	B10MC130001	EN	$9,169.62
											Activity Total		**$31,183.15**
2011	14	Public Service	968	Girls Inc.									
						5373001	20	Completed	1/10/2012	2005	B05MC130001	EN	$687.33
						5394083	15	Completed	2/29/2012	2011	B11MC130001	PI	$4,118.24
					Y	5471351	54	Completed	9/5/2012	2011	B11MC130001	EN	$5,194.43
											Activity Total		**$10,000.00**
2011	14	Public Service	969	Open Arms Inc.									
						5373001	21	Completed	1/10/2012	2005	B05MC130001	EN	$3,374.00
						5419174	16	Completed	4/26/2012	2011	B11MC130001	PI	$964.00
						5419775	32	Completed	4/30/2012	2010	B10MC130001	EN	$482.00
						5444765	14	Completed	6/27/2012	2010	B10MC130001	EN	$180.00
											Activity Total		**$5,000.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2011	14	Public Service	970	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center									
						5340835	19	Completed	10/21/2011	2011	B11MC130001	PI	$3,009.87
						5373001	22	Completed	1/10/2012	2005	B05MC130001	EN	$4,128.78
						5394083	16	Completed	2/29/2012	2011	B11MC130001	PI	$939.56
						5404538	7	Completed	3/26/2012	2010	B10MC130001	EN	$1,052.57
						5419174	15	Completed	4/26/2012	2011	B11MC130001	PI	$569.22
						5419775	30	Completed	4/30/2012	2010	B10MC130001	EN	$300.00
											Activity Total		**$10,000.00**
2011	14	Public Service	971	Lily Pad, DBA Firefly House									
						5354517	15	Completed	11/22/2011	2010	B10MC130001	EN	$1,694.13
						5373001	13	Completed	1/10/2012	2005	B05MC130001	EN	$1,706.15
						5394083	17	Completed	2/29/2012	2011	B11MC130001	PI	$1,717.29
						5444765	13	Completed	6/27/2012	2010	B10MC130001	EN	$2,524.22
					Y	5471351	52	Completed	9/5/2012	2011	B11MC130001	EN	$2,358.21
											Activity Total		**$10,000.00**
2011	14	Public Service	972	Liberty House									
						5373001	19	Completed	1/10/2012	2005	B05MC130001	EN	$1,275.00
						5394083	18	Completed	2/29/2012	2011	B11MC130001	PI	$612.50
						5404538	6	Completed	3/26/2012	2010	B10MC130001	EN	$612.50
						5419174	14	Completed	4/26/2012	2011	B11MC130001	PI	$515.20
					Y	5471351	53	Completed	9/5/2012	2011	B11MC130001	EN	$6,984.80
											Activity Total		**$10,000.00**
2011	14	Public Service	974	YMCA MLK Men of Distinction									
					Y	5471351	56	Completed	9/5/2012	2011	B11MC130001	EN	$9,532.00
											Activity Total		**$9,532.00**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2011	14	Public Service	975	Boys and Girls of Albany, Inc - Power Hour Technology Enhancement									
						5340835	18	Completed	10/21/2011	2011	B11MC130001	PI	$6,776.13
						5373001	14	Completed	1/10/2012	2005	B05MC130001	EN	$1,802.89
						5394241	1	Completed	2/29/2012	2011	B11MC130001	PI	$440.96
						5419174	13	Completed	4/26/2012	2011	B11MC130001	PI	$538.52
						5419775	28	Completed	4/30/2012	2010	B10MC130001	EN	$441.50
											Activity Total		**$10,000.00**
2011	14	Public Service	978	Housing Counseling									
						5337549	18	Completed	10/14/2011	2011	B11MC130001	PI	$8,398.40
						5340835	13	Completed	10/21/2011	2011	B11MC130001	PI	$6,923.38
						5354517	10	Completed	11/22/2011	2010	B10MC130001	EN	$4,833.69
						5373001	15	Completed	1/10/2012	2005	B05MC130001	EN	$6,257.52
						5394083	20	Completed	2/29/2012	2011	B11MC130001	PI	$7,626.43
						5404538	5	Completed	3/26/2012	2010	B10MC130001	EN	$4,576.37
						5419174	12	Completed	4/26/2012	2011	B11MC130001	PI	$11,200.83
						5419775	24	Completed	4/30/2012	2010	B10MC130001	EN	$4,776.32
						5444765	11	Completed	6/27/2012	2010	B10MC130001	EN	$4,424.84
					Y	5471351	47	Completed	9/5/2012	2010	B10MC130001	EN	$5,111.30
					Y	5471351	48	Completed	9/5/2012	2011	B11MC130001	EN	$1,660.86
											Activity Total		**$65,789.94**
2011	14	Public Service	989	Mt. Zion Community Reinvestment Corporation									
						5404538	18	Completed	3/26/2012	2010	B10MC130001	EN	$10,002.00
						5419174	25	Completed	4/26/2012	2010	B10MC130001	EN	$3,334.00
						5444765	12	Completed	6/27/2012	2010	B10MC130001	EN	$1,667.00
					Y	5471351	51	Completed	9/5/2012	2011	B11MC130001	EN	$4,997.00
											Activity Total		**$20,000.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2011	14	Public Service	1009	Fair Housing									
						5419775	26	Completed	4/30/2012	2010	B10MC130001	EN	$431.93
					Y	5471351	49	Completed	9/5/2012	2011	B11MC130001	EN	$525.19
											Activity Total		**$957.12**
2011	14	Public Service	1010	Dougherty County Family Literacy									
						5419775	60	Completed	4/30/2012	2010	B10MC130001	EN	$2,856.83
					Y	5471351	55	Completed	9/5/2012	2011	B11MC130001	EN	$7,128.00
											Activity Total		**$9,984.83**
											Project Total		**273,314.43**
2011	17	Disposition	982	Disposition									
						5340835	4	Completed	10/21/2011	2011	B11MC130001	PI	$3,688.88
						5373001	17	Completed	1/10/2012	2005	B05MC130001	EN	$3,991.61
						5394083	7	Completed	2/29/2012	2011	B11MC130001	PI	$773.47
						5419174	10	Completed	4/26/2012	2011	B11MC130001	PI	$892.76
						5419775	3	Completed	4/30/2012	2011	B11MC130001	PI	$1,816.42
						5419775	62	Completed	4/30/2012	2010	B10MC130001	EN	$236.87
						5444765	5	Completed	6/27/2012	2010	B10MC130001	EN	$3,703.32
					Y	5471351	37	Completed	9/5/2012	2011	B11MC130001	PI	$2,326.77
											Activity Total		**$17,430.10**
											Project Total		**17,430.10**
											Program Year 2011 Total		**2,230,907.30**
2012	2	CDBG Administration	1038	CDBG Administration									
						5487335	1	Completed	10/17/2012	2011	B11MC130001	AD	$358.51
						5487335	2	Completed	10/17/2012	2012	B12MC130001	AD	$18,165.81
						5489358	1	Completed	10/23/2012	2012	B12MC130001	AD	$31,295.03
						5492625	1	Completed	10/31/2012	2012	B12MC130001	AD	$22,504.89
						5498839	1	Completed	11/19/2012	2012	B12MC130001	AD	$26,652.69

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5518802	1	Completed	1/16/2013	2012	B12MC130001	AD	$19,404.85
						5533365	1	Completed	2/22/2013	2012	B12MC130001	AD	$21,100.63
						5542820	1	Completed	3/20/2013	2012	B12MC130001	AD	$33,055.52
						5552325	1	Completed	4/16/2013	2012	B12MC130001	AD	$44,038.69
						5563500	1	Completed	5/15/2013	2012	B12MC130001	AD	$21,263.55
						5573388	1	Completed	6/13/2013	2012	B12MC130001	AD	$18,391.96
					Y	5591930	1	Completed	8/5/2013	2012	B12MC130001	AD	$38,926.33
					Y	5597435	1	Completed	8/22/2013	2012	B12MC130001	AD	$113.40
											Activity Total		**$295,271.86**
											Project Total		**295,271.86**
2012	3	Section 108 Loans	1039	Hilton Gardens Inn									
						5487335	27	Completed	10/17/2012	2011	B11MC130001	EN	$366,663.34
						5518802	13	Completed	1/16/2013	2012	B12MC130001	PI	$86,233.75
											Activity Total		**$452,897.09**
2012	3	Section 108 Loans	1040	MacGregor Golf									
						5487335	26	Completed	10/17/2012	2011	B11MC130001	EN	$26,421.25
											Activity Total		**$26,421.25**
											Project Total		**479,318.34**
2012	5	Disposition	1041	Disposition									
						5487335	14	Completed	10/17/2012	2011	B11MC130001	EN	$2,937.75
						5489358	7	Completed	10/23/2012	2012	B12MC130001	PI	$11,600.12
						5492625	9	Completed	10/31/2012	2012	B12MC130001	PI	$32,497.43
						5498839	10	Completed	11/19/2012	2011	B11MC130001	EN	$14,750.23
						5498839	11	Completed	11/19/2012	2012	B12MC130001	EN	$668.38
						5518802	15	Completed	1/16/2013	2005	B05MC130001	RL	$802.61
						5533365	5	Completed	2/22/2013	2012	B12MC130001	PI	$15,403.84
						5542820	7	Completed	3/20/2013	2012	B12MC130001	PI	$8,341.40

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5563500	7	Completed	5/15/2013	2012	B12MC130001	PI	$2,824.31
						5573388	8	Completed	6/13/2013	2012	B12MC130001	PI	$394.14
					Y	5591930	6	Completed	8/5/2013	2012	B12MC130001	PI	$4,687.92
					Y	5597435	2	Completed	8/22/2013	2012	B12MC130001	PI	$199.88
											Activity Total		**$95,108.01**
											Project Total		**95,108.01**
2012	6	Loan Servicing	1049	CDBG Loan Servicing for Housing									
						5487335	28	Completed	10/17/2012	2011	B11MC130001	EN	$6,302.83
						5489358	19	Completed	10/23/2012	2011	B11MC130001	EN	$10,430.66
						5492625	15	Completed	10/31/2012	2012	B12MC130001	PI	$6,479.36
						5498839	22	Completed	11/19/2012	2012	B12MC130001	EN	$6,621.86
						5518802	30	Completed	1/16/2013	2012	B12MC130001	EN	$18,299.70
						5533365	19	Completed	2/22/2013	2012	B12MC130001	PI	$8,024.07
						5542820	23	Completed	3/20/2013	2012	B12MC130001	EN	$3,730.53
						5542824	1	Completed	3/20/2013	2012	B12MC130001	PI	$7,123.73
						5552325	10	Completed	4/16/2013	2012	B12MC130001	PI	$15,683.47
						5563500	16	Completed	5/15/2013	2012	B12MC130001	PI	$10,384.04
						5573388	21	Completed	6/13/2013	2012	B12MC130001	PI	$6,196.19
					Y	5601114	1	Completed	8/30/2013	2012	B12MC130001	PI	$11,286.61
											Activity Total		**$110,563.05**
2012	6	Loan Servicing	1050	CDBG Loan Servicing for ED									
						5487335	29	Completed	10/17/2012	2011	B11MC130001	EN	$700.31
						5489358	20	Completed	10/23/2012	2011	B11MC130001	EN	$1,158.96
						5492625	16	Completed	10/31/2012	2012	B12MC130001	PI	$719.93
						5498839	23	Completed	11/19/2012	2012	B12MC130001	EN	$735.76
						5518802	31	Completed	1/16/2013	2012	B12MC130001	EN	$2,033.31
						5533365	20	Completed	2/22/2013	2012	B12MC130001	PI	$891.56

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5542820	24	Completed	3/20/2013	2012	B12MC130001	EN	$1,206.03
						5552325	11	Completed	4/16/2013	2012	B12MC130001	PI	$1,742.61
						5563500	17	Completed	5/15/2013	2012	B12MC130001	PI	$1,153.78
						5573388	22	Completed	6/13/2013	2012	B12MC130001	PI	$688.47
					Y	5591930	19	Completed	8/5/2013	2012	B12MC130001	PI	$1,797.42
											Activity Total		**$12,828.14**
											Project Total		**123,391.19**
2012	7	Acquisition	1078	Heritage House									
						5511135	1	Completed	12/21/2012	2005	B05MC130001	RL	$339,997.00
						5518802	34	Completed	1/16/2013	2012	B12MC130001	EN	$15,062.15
					Y	5594192	1	Completed	8/14/2013	2012	B12MC130001	PI	$8,008.35
											Activity Total		**$363,067.50**
											Project Total		**363,067.50**
2012	8	Emergency Repairs	1096	2204 S. Washington									
						5518802	7	Completed	1/16/2013	2012	B12MC130001	PI	$3,833.00
											Activity Total		**$3,833.00**
2012	8	Emergency Repairs	1097	2004 Whitney									
						5518802	9	Completed	1/16/2013	2012	B12MC130001	PI	$5,198.58
											Activity Total		**$5,198.58**
2012	8	Emergency Repairs	1105	1406 - 6th Avenue									
						5542820	6	Completed	3/20/2013	2012	B12MC130001	PI	$3,550.00
											Activity Total		**$3,550.00**
2012	8	Emergency Repairs	1106	713 Andover									
						5542820	4	Completed	3/20/2013	2012	B12MC130001	PI	$5,534.84
											Activity Total		**$5,534.84**
2012	8	Emergency Repairs	1107	2009 Indica Trail									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5542820	5	Completed	3/20/2013	2012	B12MC130001	PI	$2,735.00
											Activity Total		**$2,735.00**
2012	8	Emergency Repairs	1111	803 Don Cutler									
						5552325	4	Completed	4/16/2013	2012	B12MC130001	PI	$4,695.97
						5563500	4	Completed	5/15/2013	2012	B12MC130001	PI	$2,302.50
						5573388	6	Completed	6/13/2013	2012	B12MC130001	PI	$460.00
					Y	5591930	4	Completed	8/5/2013	2012	B12MC130001	PI	$291.99
											Activity Total		**$7,750.46**
2012	8	Emergency Repairs	1112	2011 Coves Ct									
						5552325	5	Completed	4/16/2013	2012	B12MC130001	PI	$4,010.96
											Activity Total		**$4,010.96**
2012	8	Emergency Repairs	1116	1901 Greenvale									
						5563500	5	Completed	5/15/2013	2012	B12MC130001	PI	$7,409.79
											Activity Total		**$7,409.79**
2012	8	Emergency Repairs	1121	1321 Edgerly									
						5563500	6	Completed	5/15/2013	2012	B12MC130001	PI	$4,860.00
											Activity Total		**$4,860.00**
2012	8	Emergency Repairs	1123	809 Faulk									
						5573388	7	Completed	6/13/2013	2012	B12MC130001	PI	$3,104.49
											Activity Total		**$3,104.49**
2012	8	Emergency Repairs	1126	302 Enterprise									
					Y	5591930	5	Completed	8/5/2013	2012	B12MC130001	PI	$4,025.54
											Activity Total		**$4,025.54**
											Project Total		**52,012.66**
2012	12	Public Service	1063	Open Arms, Inc.									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5492625	13	Completed	10/31/2012	2012	B12MC130001	PI	$858.62
						5498839	14	Completed	11/19/2012	2012	B12MC130001	EN	$1,679.32
						5518802	23	Completed	1/16/2013	2012	B12MC130001	EN	$1,082.72
						5542820	15	Completed	3/20/2013	2012	B12MC130001	PI	$3,524.30
						5563500	13	Completed	5/15/2013	2012	B12MC130001	PI	$1,545.77
						5573388	16	Completed	6/13/2013	2012	B12MC130001	PI	$481.21
					Y	5591930	16	Completed	8/5/2013	2012	B12MC130001	PI	$828.06
											Activity Total		**$10,000.00**
2012	12	Public Service	1064	Mt. Zion Community Reinvestment Corporation									
						5492625	12	Completed	10/31/2012	2012	B12MC130001	PI	$1,225.25
						5518802	22	Completed	1/16/2013	2012	B12MC130001	EN	$2,450.50
						5542820	16	Completed	3/20/2013	2012	B12MC130001	PI	$3,750.75
					Y	5591930	15	Completed	8/5/2013	2012	B12MC130001	PI	$7,431.50
											Activity Total		**$14,858.00**
2012	12	Public Service	1065	YMCA of Albany									
						5563501	1	Completed	5/15/2013	2012	B12MC130001	PI	$5,706.09
					Y	5591930	17	Completed	8/5/2013	2012	B12MC130001	PI	$4,293.91
											Activity Total		**$10,000.00**
2012	12	Public Service	1069	Homeless Program									
						5487335	18	Completed	10/17/2012	2011	B11MC130001	EN	$7,074.96
						5489358	8	Completed	10/23/2012	2012	B12MC130001	PI	$15,446.64
						5492625	10	Completed	10/31/2012	2012	B12MC130001	PI	$9,866.51
						5498839	12	Completed	11/19/2012	2012	B12MC130001	EN	$10,669.70
						5518802	19	Completed	1/16/2013	2005	B05MC130001	RL	$19,893.04
						5533365	9	Completed	2/22/2013	2012	B12MC130001	PI	$8,712.14
						5542820	12	Completed	3/20/2013	2012	B12MC130001	PI	$14,158.57
						5552325	8	Completed	4/16/2013	2012	B12MC130001	PI	$10,444.72

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5563500	9	Completed	5/15/2013	2012	B12MC130001	PI	$7,156.72
						5573388	11	Completed	6/13/2013	2012	B12MC130001	PI	$7,141.25
					Y	5591930	9	Completed	8/5/2013	2012	B12MC130001	PI	$12,835.62
											Activity Total		**$123,399.87**
2012	12	Public Service	1103	SECTION 3 PROGRAM-Employment Training									
						5533365	11	Completed	2/22/2013	2012	B12MC130001	PI	$1,399.25
						5563500	11	Completed	5/15/2013	2012	B12MC130001	PI	$1,474.71
					Y	5591930	12	Completed	8/5/2013	2012	B12MC130001	PI	$1,923.88
											Activity Total		**$4,797.84**
2012	12	Public Service	1114	Fair Housing									
						5563500	12	Completed	5/15/2013	2012	B12MC130001	PI	$158.47
						5573388	15	Completed	6/13/2013	2012	B12MC130001	PI	$1,036.70
					Y	5591930	14	Completed	8/5/2013	2012	B12MC130001	PI	$2,128.00
					Y	5600802	1	Completed	8/29/2013	2012	B12MC130001	PI	$1,365.00
											Activity Total		**$4,688.17**
											Project Total		**167,743.88**
2012	14	CHDO Capacity Building	1066	CHDO Capacity Building									
						5487335	15	Completed	10/17/2012	2011	B11MC130001	EN	$749.49
						5489358	12	Completed	10/23/2012	2011	B11MC130001	EN	$1,135.01
						5492625	7	Completed	10/31/2012	2012	B12MC130001	PI	$756.71
						5498839	8	Completed	11/19/2012	2011	B11MC130001	EN	$756.59
						5518802	16	Completed	1/16/2013	2012	B12MC130001	EN	$1,513.15
						5533365	6	Completed	2/22/2013	2012	B12MC130001	PI	$756.59
						5542820	9	Completed	3/20/2013	2012	B12MC130001	PI	$756.58
						5552325	6	Completed	4/16/2013	2012	B12MC130001	PI	$1,134.87
						5563500	8	Completed	5/15/2013	2012	B12MC130001	PI	$756.59
						5573388	9	Completed	6/13/2013	2012	B12MC130001	PI	$756.60

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5591930	7	Completed	8/5/2013	2012	B12MC130001	PI	$775.49
											Activity Total		**$9,847.67**
											Project Total		**9,847.67**
2012	15	Economic Development	1067	MICROBUSINESS ENTERPRISE CENTER									
						5487335	3	Completed	10/17/2012	2011	B11MC130001	EN	$1,454.12
						5487335	4	Completed	10/17/2012	2011	B11MC130001	PI	$199.50
						5487335	5	Completed	10/17/2012	2012	B12MC130001	PI	$2,313.13
						5489358	2	Completed	10/23/2012	2012	B12MC130001	PI	$26,532.55
						5492625	2	Completed	10/31/2012	2012	B12MC130001	PI	$14,985.76
						5498839	24	Completed	11/19/2012	2012	B12MC130001	PI	$19,419.40
						5518802	2	Completed	1/16/2013	2012	B12MC130001	PI	$36,070.77
						5533365	2	Completed	2/22/2013	2012	B12MC130001	PI	$18,019.99
						5542820	2	Completed	3/20/2013	2012	B12MC130001	PI	$14,332.90
						5552325	2	Completed	4/16/2013	2012	B12MC130001	PI	$13,626.93
						5563500	2	Completed	5/15/2013	2012	B12MC130001	PI	$15,817.66
						5573388	2	Completed	6/13/2013	2011	B11MC130001	PI	$710.00
						5573388	3	Completed	6/13/2013	2012	B12MC130001	PI	$17,052.85
					Y	5591930	2	Completed	8/5/2013	2012	B12MC130001	PI	$26,991.21
					Y	5591939	1	Completed	8/5/2013	2012	B12MC130001	PI	$210.00
					Y	5600802	2	Completed	8/29/2013	2012	B12MC130001	PI	$120.00
											Activity Total		**$207,856.77**
											Project Total		**207,856.77**
2012	16	Capacity Building for Non Profits	1071	TA for Public Service Grants Subrecipients									
						5487335	13	Completed	10/17/2012	2011	B11MC130001	EN	$3,897.12
						5492625	8	Completed	10/31/2012	2012	B12MC130001	PI	$6,391.95
						5498839	9	Completed	11/19/2012	2011	B11MC130001	EN	$2,867.15
						5518802	20	Completed	1/16/2013	2012	B12MC130001	EN	$6,004.19

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5533365	10	Completed	2/22/2013	2012	B12MC130001	PI	$3,115.32
						5542820	13	Completed	3/20/2013	2012	B12MC130001	PI	$3,105.99
						5552325	9	Completed	4/16/2013	2012	B12MC130001	PI	$4,658.97
						5563500	10	Completed	5/15/2013	2012	B12MC130001	PI	$3,105.99
						5573388	13	Completed	6/13/2013	2012	B12MC130001	PI	$2,760.50
					Y	5591930	11	Completed	8/5/2013	2012	B12MC130001	PI	$3,882.49
											Activity Total		**$39,789.67**
											Project Total		**39,789.67**
2012	18	Rehabilitation Administration	1077	Rehabilitation Administration									
						5498839	2	Completed	11/19/2012	2012	B12MC130001	PI	$1,138.87
						5518802	14	Completed	1/16/2013	2012	B12MC130001	EN	$2,250.92
						5533365	3	Completed	2/22/2013	2012	B12MC130001	PI	$1,063.64
						5542820	3	Completed	3/20/2013	2012	B12MC130001	PI	$1,070.50
						5552325	3	Completed	4/16/2013	2012	B12MC130001	PI	$1,470.14
						5563500	3	Completed	5/15/2013	2012	B12MC130001	PI	$963.80
						5573388	4	Completed	6/13/2013	2012	B12MC130001	PI	$1,617.17
					Y	5591930	3	Completed	8/5/2013	2012	B12MC130001	PI	$1,338.07
											Activity Total		**$10,913.11**
											Project Total		**10,913.11**
2012	19	Financial Self Sufficiency for TBRA	1080	ACT/Jubilee Finacial Services									
						5518802	21	Completed	1/16/2013	2012	B12MC130001	EN	$2,245.87
						5542820	14	Completed	3/20/2013	2012	B12MC130001	PI	$2,632.43
						5573388	14	Completed	6/13/2013	2012	B12MC130001	PI	$3,289.57
					Y	5591930	13	Completed	8/5/2013	2012	B12MC130001	PI	$5,518.17
						5619596	8	Completed	10/23/2013	2013	B13MC130001	PI	$2,325.00
						5630961	10	Completed	11/25/2013	2013	B13MC130001	PI	$2,849.50
						5667848	13	Completed	3/17/2014	2013	B13MC130001	PI	$1,788.52

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$20,649.06**
												Project Total	**20,649.06**
												Program Year 2012 Total	**1,864,969.72**
2013	1	CDBG Administration	1127	CDBG Administration									
						5612063	1	Completed	9/30/2013	2012	B12MC130001	AD	$245.11
						5612063	2	Completed	9/30/2013	2013	B13MC130001	AD	$54,907.52
						5619596	1	Completed	10/23/2013	2013	B13MC130001	AD	$25,612.67
						5630961	1	Completed	11/25/2013	2013	B13MC130001	AD	$28,863.42
						5643967	1	Completed	1/7/2014	2013	B13MC130001	AD	$34,378.19
						5650109	1	Completed	1/27/2014	2013	B13MC130001	AD	$8,202.94
						5660133	1	Completed	2/24/2014	2013	B13MC130001	AD	$32,071.85
						5667848	1	Completed	3/17/2014	2013	B13MC130001	AD	$32,779.31
						5681793	1	Completed	4/24/2014	2013	B13MC130001	AD	$23,656.06
						5692958	1	Completed	5/28/2014	2013	B13MC130001	AD	$26,648.77
						5703279	1	Completed	6/26/2014	2013	B13MC130001	AD	$24,073.36
					Y	5715876	1	Completed	8/1/2014	2013	B13MC130001	AD	$39,848.32
					Y	5723136	1	Completed	8/25/2014	2013	B13MC130001	AD	$658.27
												Activity Total	**$331,945.79**
												Project Total	**331,945.79**
2013	3	Section 108 Loan Program	1129	MacGregor Golf									
						5612063	19	Completed	9/30/2013	2012	B12MC130001	EN	$26,382.50
												Activity Total	**$26,382.50**
2013	3	Section 108 Loan Program	1130	Hilton Garden Inn									
						5612063	16	Completed	9/30/2013	2013	B13MC130001	PI	$82,315.56
						5612063	20	Completed	9/30/2013	2012	B12MC130001	EN	$124,319.78
						5650109	30	Completed	1/27/2014	2012	B12MC130001	EN	$38,268.76
						5650109	31	Completed	1/27/2014	2012	B12MC130001	PI	$0.00

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5650109	32	Completed	1/27/2014	2013	B13MC130001	PI	$53,506.05
						5650109	33	Completed	1/27/2014	2005	B05MC130001	RL	$139,307.35
											Activity Total		**$437,717.50**
											Project Total		**464,100.00**
2013	5	Public Services	1131	YMCA of Albany									
						5650109	22	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	23	Completed	1/27/2014	2013	B13MC130001	PI	$2,503.82
						5692958	16	Completed	5/28/2014	2013	B13MC130001	PI	$715.49
					Y	5715876	16	Completed	8/1/2014	2013	B13MC130001	PI	$4,348.55
					Y	5723136	7	Completed	8/25/2014	2013	B13MC130001	PI	$826.42
											Activity Total		**$8,394.28**
2013	5	Public Services	1132	Open Arms, Inc.									
						5630961	8	Completed	11/25/2013	2013	B13MC130001	PI	$3,046.62
						5643967	10	Completed	1/7/2014	2013	B13MC130001	PI	$3,847.30
						5650109	18	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	19	Completed	1/27/2014	2013	B13MC130001	PI	$1,716.92
						5660133	7	Completed	2/24/2014	2013	B13MC130001	PI	$1,663.91
						5667848	15	Completed	3/17/2014	2013	B13MC130001	PI	$3,291.44
						5692958	12	Completed	5/28/2014	2013	B13MC130001	PI	$1,331.88
						5703279	9	Completed	6/26/2014	2013	B13MC130001	PI	$101.93
											Activity Total		**$15,000.00**
2013	5	Public Services	1133	Mt. Zion Community Reinvestment Corporation									
						5643967	9	Completed	1/7/2014	2013	B13MC130001	PI	$6,111.00
						5650109	14	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	15	Completed	1/27/2014	2013	B13MC130001	PI	$2,037.00
						5667848	14	Completed	3/17/2014	2013	B13MC130001	PI	$2,037.00
						5692958	14	Completed	5/28/2014	2013	B13MC130001	PI	$4,074.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					Y	5715876	15	Completed	8/1/2014	2013	B13MC130001	PI	$2,037.00
					Y	5723136	5	Completed	8/25/2014	2013	B13MC130001	PI	$8,704.00
											Activity Total		**$25,000.00**
2013	5	Public Services	1134	Alzheimer's Outreach Center of South Georgia Inc (Formerly Albany Outreach Center									
						5630961	9	Completed	11/25/2013	2013	B13MC130001	PI	$1,555.08
						5650109	20	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	21	Completed	1/27/2014	2013	B13MC130001	PI	$4,237.92
						5660133	8	Completed	2/24/2014	2013	B13MC130001	PI	$2,028.60
						5667848	16	Completed	3/17/2014	2013	B13MC130001	PI	$207.00
						5692958	15	Completed	5/28/2014	2013	B13MC130001	PI	$1,971.40
											Activity Total		**$10,000.00**
2013	5	Public Services	1135	Liberty House									
						5650109	16	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	17	Completed	1/27/2014	2013	B13MC130001	PI	$831.97
											Activity Total		**$831.97**
2013	5	Public Services	1142	Homeless Programs									
						5612063	7	Completed	9/30/2013	2012	B12MC130001	PI	$6,706.75
						5619596	7	Completed	10/23/2013	2013	B13MC130001	PI	$4,298.60
						5630961	7	Completed	11/25/2013	2013	B13MC130001	PI	$5,782.27
						5643967	8	Completed	1/7/2014	2013	B13MC130001	PI	$5,144.85
						5650109	12	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	13	Completed	1/27/2014	2013	B13MC130001	PI	$5,435.89
						5660133	6	Completed	2/24/2014	2013	B13MC130001	PI	$8,118.96
						5667848	12	Completed	3/17/2014	2013	B13MC130001	PI	$6,704.09
						5681793	3	Completed	4/24/2014	2013	B13MC130001	PI	$6,837.73
						5692958	3	Completed	5/28/2014	2013	B13MC130001	PI	$5,965.86

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5703279	12	Completed	6/26/2014	2012	B12MC130001	EN	$10,373.75
					Y	5715876	12	Completed	8/1/2014	2013	B13MC130001	PI	$11,518.42
											Activity Total		**$76,887.17**
2013	5	Public Services	1148	Fair Housing									
						5619596	9	Completed	10/23/2013	2013	B13MC130001	PI	$175.99
						5630961	11	Completed	11/25/2013	2013	B13MC130001	PI	$104.97
						5681793	10	Completed	4/24/2014	2013	B13MC130001	PI	$2,100.28
						5692958	11	Completed	5/28/2014	2013	B13MC130001	PI	$769.90
					Y	5715876	14	Completed	8/1/2014	2013	B13MC130001	PI	$22.50
					Y	5723136	11	Completed	8/25/2014	2013	B13MC130001	PI	$993.90
											Activity Total		**$4,167.54**
2013	5	Public Services	1159	Strive 2 Thrive									
						5667848	17	Completed	3/17/2014	2013	B13MC130001	PI	$4,844.80
						5692958	13	Completed	5/28/2014	2013	B13MC130001	PI	$3,075.84
						5703279	10	Completed	6/26/2014	2012	B12MC130001	EN	$1,384.14
						5703279	11	Completed	6/26/2014	2013	B13MC130001	PI	$346.02
					Y	5715876	17	Completed	8/1/2014	2013	B13MC130001	PI	$5,287.52
					Y	5723136	8	Completed	8/25/2014	2013	B13MC130001	PI	$5,533.27
											Activity Total		**$20,471.59**
2013	5	Public Services	1202	SECTION 3 PROGRAM-Employment Training									
					Y	5723136	4	Completed	8/25/2014	2013	B13MC130001	PI	$2,341.22
						5733916	9	Completed	9/24/2014	2014	B14MC130001	PI	$677.74
						5750744	13	Completed	11/12/2014	2013	B13MC130001	EN	$2,563.06
						5771839	11	Completed	1/20/2015	2013	B13MC130001	EN	$3,142.65
						5782270	9	Completed	2/19/2015	2014	B14MC130001	PI	$1,275.33
											Activity Total		**$10,000.00**
2013	5	Public Services	1206	SOWEGA Council on Aging									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5733916	12	Completed	9/24/2014	2014	B14MC130001	PI	$1,626.00
						5741237	10	Completed	10/14/2014	2014	B14MC130001	PI	$30.00
						5750744	21	Completed	11/12/2014	2013	B13MC130001	EN	$5,832.00
						5771839	15	Completed	1/20/2015	2013	B13MC130001	EN	$5,424.00
						5782270	13	Completed	2/19/2015	2013	B13MC130001	EN	$1,226.00
						5782273	1	Completed	2/19/2015	2013	B13MC130001	EN	$30.00
											Activity Total		**$14,168.00**
2013	5	Public Services	1207	Girls, Inc. of Albany									
					Y	5723136	6	Completed	8/25/2014	2013	B13MC130001	PI	$10,322.91
						5741237	9	Completed	10/14/2014	2014	B14MC130001	PI	$10,479.78
											Activity Total		**$20,802.69**
											Project Total		**205,723.24**
2013	6	Capacity Building for Non Profits	1136	TA for Public Service Grants Subrecipients									
						5612063	8	Completed	9/30/2013	2012	B12MC130001	PI	$1,627.85
					Y	5715876	13	Completed	8/1/2014	2013	B13MC130001	PI	$2,421.31
					Y	5715878	1	Completed	8/1/2014	2013	B13MC130001	PI	$1,503.08
					Y	5723136	12	Completed	8/25/2014	2013	B13MC130001	PI	$1,251.09
											Activity Total		**$6,803.33**
											Project Total		**6,803.33**
2013	9	Economic Development	1139	MICROBUSINESS ENTERPRISE CENTER									
						5612063	3	Completed	9/30/2013	2012	B12MC130001	PI	$16,312.86
						5619596	2	Completed	10/23/2013	2013	B13MC130001	PI	$10,832.20
						5630961	2	Completed	11/25/2013	2013	B13MC130001	PI	$12,735.01
						5643967	2	Completed	1/7/2014	2013	B13MC130001	PI	$12,106.05
						5650109	2	Completed	1/27/2014	2012	B12MC130001	PI	$10,897.42
						5660133	2	Completed	2/24/2014	2013	B13MC130001	PI	$20,587.60
						5667848	2	Completed	3/17/2014	2013	B13MC130001	PI	$12,831.16

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5681793	2	Completed	4/24/2014	2013	B13MC130001	PI	$16,576.80
						5692958	2	Completed	5/28/2014	2013	B13MC130001	PI	$11,101.96
						5703279	2	Completed	6/26/2014	2013	B13MC130001	PI	$12,733.71
					Y	5715876	6	Completed	8/1/2014	2013	B13MC130001	PI	$17,768.20
											Activity Total		**$154,482.97**
											Project Total		**154,482.97**
2013	10	Disposition	1140	Disposition									
						5612063	5	Completed	9/30/2013	2012	B12MC130001	PI	$4,156.65
						5619596	4	Completed	10/23/2013	2013	B13MC130001	PI	$14,184.60
						5630961	4	Completed	11/25/2013	2013	B13MC130001	PI	$1,765.27
						5667848	9	Completed	3/17/2014	2013	B13MC130001	PI	$1,772.00
						5681793	8	Completed	4/24/2014	2013	B13MC130001	PI	$7,804.75
						5692958	10	Completed	5/28/2014	2013	B13MC130001	PI	$1,002.91
						5703279	5	Completed	6/26/2014	2013	B13MC130001	PI	$3,944.04
					Y	5715888	1	Completed	8/1/2014	2013	B13MC130001	PI	$197.01
					Y	5723136	2	Completed	8/25/2014	2013	B13MC130001	PI	$36.49
											Activity Total		**$34,863.72**
											Project Total		**34,863.72**
2013	11	Emergency Repairs	1141	113 Swaggott									
						5612063	4	Completed	9/30/2013	2012	B12MC130001	PI	$4,525.00
											Activity Total		**$4,525.00**
2013	11	Emergency Repairs	1160	506 Neuman Place									
						5643967	4	Completed	1/7/2014	2013	B13MC130001	PI	$5,897.00
											Activity Total		**$5,897.00**
2013	11	Emergency Repairs	1161	404 Rosser									
						5643967	5	Completed	1/7/2014	2013	B13MC130001	PI	$3,160.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$3,160.00**
2013	11	Emergency Repairs	1166	630 Willis									
						5650109	4	Completed	1/27/2014	2012	B12MC130001	PI	$1,027.24
						5650109	5	Completed	1/27/2014	2013	B13MC130001	PI	$4,822.76
											Activity Total		**$5,850.00**
2013	11	Emergency Repairs	1170	1537 E. Broad									
						5667848	4	Completed	3/17/2014	2013	B13MC130001	PI	$7,243.00
											Activity Total		**$7,243.00**
2013	11	Emergency Repairs	1171	217 Tremont									
						5667848	5	Completed	3/17/2014	2013	B13MC130001	PI	$3,507.00
											Activity Total		**$3,507.00**
2013	11	Emergency Repairs	1172	1513 Cora Jinks									
						5667848	6	Completed	3/17/2014	2013	B13MC130001	PI	$3,006.00
											Activity Total		**$3,006.00**
2013	11	Emergency Repairs	1173	1402 W. Highland									
						5667848	7	Completed	3/17/2014	2013	B13MC130001	PI	$3,190.00
											Activity Total		**$3,190.00**
2013	11	Emergency Repairs	1174	631 Harmon									
						5667848	8	Completed	3/17/2014	2013	B13MC130001	PI	$3,184.00
											Activity Total		**$3,184.00**
2013	11	Emergency Repairs	1195	2000 Colquitt									
						5692958	8	Completed	5/28/2014	2013	B13MC130001	PI	$4,085.00
											Activity Total		**$4,085.00**
2013	11	Emergency Repairs	1196	1306 6th Avenue									
						5692958	9	Completed	5/28/2014	2013	B13MC130001	PI	$8,000.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$8,000.00**
2013	11	Emergency Repairs	1198	320 Merritt									
					Y	5715876	3	Completed	8/1/2014	2013	B13MC130001	PI	$6,717.00
											Activity Total		**$6,717.00**
2013	11	Emergency Repairs	1199	824 Mercer									
					Y	5715876	2	Completed	8/1/2014	2013	B13MC130001	PI	$4,046.00
											Activity Total		**$4,046.00**
2013	11	Emergency Repairs	1200	1217 Newton									
					Y	5715876	5	Completed	8/1/2014	2013	B13MC130001	PI	$5,845.00
						5733718	2	Completed	9/24/2014	2013	B13MC130001	PI	$150.00
											Activity Total		**$5,995.00**
2013	11	Emergency Repairs	1201	1215 Newton									
					Y	5715876	4	Completed	8/1/2014	2013	B13MC130001	PI	$3,065.00
						5733718	1	Completed	9/24/2014	2013	B13MC130001	PI	$1,553.00
											Activity Total		**$4,618.00**
2013	11	Emergency Repairs	1203	1207 Van Deman									
						5703279	4	Completed	6/26/2014	2013	B13MC130001	PI	$3,995.00
											Activity Total		**$3,995.00**
											Project Total		**77,018.00**
2013	12	CHDO Capacity Building	1144	CHDO Capacity Building									
						5612063	6	Completed	9/30/2013	2012	B12MC130001	PI	$376.30
						5650109	6	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	7	Completed	1/27/2014	2013	B13MC130001	PI	$12,120.73
											Activity Total		**$12,497.03**
											Project Total		**12,497.03**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2013	13	Rehab Administration	1143	Rehabilitation Administration									
						5612063	11	Completed	9/30/2013	2012	B12MC130001	PI	$4,942.54
						5619596	3	Completed	10/23/2013	2013	B13MC130001	PI	$2,147.02
						5630961	3	Completed	11/25/2013	2013	B13MC130001	PI	$2,673.20
						5643967	3	Completed	1/7/2014	2013	B13MC130001	PI	$2,063.57
						5650109	3	Completed	1/27/2014	2012	B12MC130001	PI	$1,983.90
						5660133	3	Completed	2/24/2014	2013	B13MC130001	PI	$3,364.72
						5667848	3	Completed	3/17/2014	2013	B13MC130001	PI	$978.29
						5681793	7	Completed	4/24/2014	2013	B13MC130001	PI	$1,197.11
						5692958	7	Completed	5/28/2014	2013	B13MC130001	PI	$1,008.85
						5703279	3	Completed	6/26/2014	2013	B13MC130001	PI	$1,218.88
					Y	5715876	7	Completed	8/1/2014	2013	B13MC130001	PI	$1,800.65
												Activity Total	**$23,378.73**
												Project Total	**23,378.73**
2013	14	LOAN SERVICING	1145	CDBG LOAN SERVICING FOR HOUSING									
						5612063	12	Completed	9/30/2013	2012	B12MC130001	PI	$24,403.84
						5619596	11	Completed	10/23/2013	2013	B13MC130001	PI	$13,450.13
						5630961	13	Completed	11/25/2013	2013	B13MC130001	PI	$13,871.76
						5643967	12	Completed	1/7/2014	2013	B13MC130001	PI	$11,131.26
						5650109	26	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	27	Completed	1/27/2014	2013	B13MC130001	PI	$11,783.38
						5660133	10	Completed	2/24/2014	2013	B13MC130001	PI	$18,171.93
						5667848	18	Completed	3/17/2014	2012	B12MC130001	EN	$5,789.28
						5667848	19	Completed	3/17/2014	2013	B13MC130001	PI	$7,364.63
						5681793	4	Completed	4/24/2014	2013	B13MC130001	PI	$13,530.13
						5692958	4	Completed	5/28/2014	2013	B13MC130001	PI	$15,321.99
						5703279	13	Completed	6/26/2014	2012	B12MC130001	EN	$12,381.35
					Y	5715876	18	Completed	8/1/2014	2012	B12MC130001	EN	$10,097.20

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5715876	19	Completed	8/1/2014	2013	B13MC130001	PI	$10,073.62
					Y	5723136	9	Completed	8/25/2014	2013	B13MC130001	PI	$1,556.09
											Activity Total		**$168,926.59**
2013	14	LOAN SERVICING	1147	CDBG Loan Servicing for ED									
						5612063	13	Completed	9/30/2013	2012	B12MC130001	PI	$2,711.54
						5619596	12	Completed	10/23/2013	2013	B13MC130001	PI	$1,494.46
						5630961	14	Completed	11/25/2013	2013	B13MC130001	PI	$1,541.31
						5643967	13	Completed	1/7/2014	2013	B13MC130001	PI	$1,236.81
						5650109	28	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	29	Completed	1/27/2014	2013	B13MC130001	PI	$1,309.26
						5660133	11	Completed	2/24/2014	2013	B13MC130001	PI	$2,019.10
						5667848	20	Completed	3/17/2014	2012	B12MC130001	EN	$1,461.55
						5681793	5	Completed	4/24/2014	2013	B13MC130001	PI	$1,503.35
						5692958	5	Completed	5/28/2014	2013	B13MC130001	PI	$1,702.44
						5703279	14	Completed	6/26/2014	2012	B12MC130001	EN	$1,375.71
					Y	5715876	20	Completed	8/1/2014	2013	B13MC130001	PI	$2,230.43
					Y	5723136	10	Completed	8/25/2014	2013	B13MC130001	PI	$183.67
											Activity Total		**$18,769.63**
											Project Total		**187,696.22**
2013	15	Rental Rehabilitation	1146	Rental Rehabilitation									
						5612063	10	Completed	9/30/2013	2012	B12MC130001	PI	$1,723.38
						5619596	5	Completed	10/23/2013	2013	B13MC130001	PI	$734.36
						5630961	5	Completed	11/25/2013	2013	B13MC130001	PI	$724.45
						5643967	6	Completed	1/7/2014	2013	B13MC130001	PI	$40,216.58
						5650109	8	Completed	1/27/2014	2012	B12MC130001	PI	$0.00
						5650109	9	Completed	1/27/2014	2013	B13MC130001	PI	$767.43
						5660133	5	Completed	2/24/2014	2013	B13MC130001	PI	$1,135.96

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
				5667848	10	Completed	3/17/2014	2013	B13MC130001	PI	$8,571.50
				5681793	6	Completed	4/24/2014	2013	B13MC130001	PI	$733.22
				5692958	6	Completed	5/28/2014	2013	B13MC130001	PI	$811.94
				5703279	6	Completed	6/26/2014	2013	B13MC130001	PI	$617.55
			Y	5715876	8	Completed	8/1/2014	2013	B13MC130001	PI	$967.63
				5910166	4	Completed	3/29/2016	2013	B13MC130001	EN	$12,223.00
				5919970	9	Completed	4/26/2016	2014	B14MC130001	EN	$275.00
				6005144	8	Completed	1/25/2017	2014	B14MC130001	EN	$2,313.00
				6017166	3	Completed	3/3/2017	2014	B14MC130001	EN	$93.75
				6026526	12	Completed	3/31/2017	2014	B14MC130001	EN	$4,615.49
				6036008	2	Completed	4/28/2017	2014	B14MC130001	EN	$11,361.66
				6043038	1	Completed	5/22/2017	2014	B14MC130001	EN	$18,902.30
				6052340	7	Completed	6/20/2017	2014	B14MC130001	EN	$5,813.56
			Y	6065165	5	Completed	7/28/2017	2016	B16MC130001	PI	$11,120.79
				6086731	6	Completed	10/12/2017	2014	B14MC130001	EN	$11,555.97
				6092011	6	Completed	10/31/2017	2014	B14MC130001	EN	$9,574.68
				6105254	19	Completed	12/15/2017	2014	B14MC130001	EN	$16,488.85
				6106372	2	Completed	12/19/2017	2017	B17MC130001	PI	$9,904.90
				6114359	2	Completed	1/18/2018	2017	B17MC130001	PI	$22,564.58
									Activity Total		**$193,811.53**
2013 15	Rental Rehabilitation	1211	215 Broadway Ct #10								
			Y	5715876	9	Completed	8/1/2014	2013	B13MC130001	PI	$17,154.00
				5733916	3	Completed	9/24/2014	2013	B13MC130001	PI	$6,104.64
				5733916	4	Completed	9/24/2014	2014	B14MC130001	PI	$5,672.65
				5741237	4	Completed	10/14/2014	2014	B14MC130001	PI	$10,643.72
				5754075	2	Completed	11/20/2014	2013	B13MC130001	EN	$142.57
									Activity Total		**$39,717.58**

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Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2013	15	Rental Rehabilitation	1212	215 Broadway #13									
					Y	5715876	10	Completed	8/1/2014	2013	B13MC130001	PI	$17,154.00
						5733916	5	Completed	9/24/2014	2014	B14MC130001	PI	$11,777.30
						5741237	5	Completed	10/14/2014	2014	B14MC130001	PI	$10,643.73
						5754075	3	Completed	11/20/2014	2013	B13MC130001	EN	$142.56
											Activity Total		**$39,717.59**
											Project Total		**273,246.70**
											Program Year 2013 Total		**1,771,755.73**
2014	1	CDBG Administration	1215	CDBG Administration									
						5733829	1	Completed	9/24/2014	2013	B13MC130001	AD	$245.11
						5733829	2	Completed	9/24/2014	2014	B14MC130001	AD	$40,699.29
						5741235	1	Completed	10/14/2014	2014	B14MC130001	AD	$19,579.28
						5750744	1	Completed	11/12/2014	2014	B14MC130001	AD	$36,852.36
						5761761	1	Completed	12/16/2014	2014	B14MC130001	AD	$20,671.91
						5771839	1	Completed	1/20/2015	2014	B14MC130001	AD	$34,687.72
						5782270	1	Completed	2/19/2015	2014	B14MC130001	AD	$33,034.03
						5792443	1	Completed	3/23/2015	2014	B14MC130001	AD	$22,762.48
						5801823	1	Completed	4/21/2015	2014	B14MC130001	AD	$20,888.65
						5812012	1	Completed	5/21/2015	2014	B14MC130001	AD	$23,306.50
						5821432	1	Completed	6/22/2015	2014	B14MC130001	AD	$30,474.09
					Y	5838037	1	Completed	8/13/2015	2014	B14MC130001	AD	$33,540.83
					Y	5844112	1	Completed	9/1/2015	2014	B14MC130001	AD	$1,628.43
											Activity Total		**$318,370.68**
											Project Total		**318,370.68**
2014	3	Section 108 Loan Repayment	1217	Hilton Garden Inn Project									
						5733832	1	Completed	9/24/2014	2012	B12MC130001	EN	$102,222.25
						5733832	2	Completed	9/24/2014	2013	B13MC130001	EN	$250,644.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5771839	18	Completed	1/20/2015	2013	B13MC130001	EN	$70,730.00
											Activity Total		**$423,596.25**
2014	3	Section 108 Loan Repayment	1218	0MacGregor Golf Project									
						5733840	1	Completed	9/24/2014	2013	B13MC130001	EN	$5,872.70
						5733840	2	Completed	9/24/2014	2013	B13MC130001	PI	$20,456.05
						5771839	19	Completed	1/20/2015	2013	B13MC130001	EN	$1,245.00
											Activity Total		**$27,573.75**
											Project Total		**451,170.00**
2014	4	Disposition	1228	Disposition of Surplus Property									
						5733916	2	Completed	9/24/2014	2013	B13MC130001	PI	$2,501.21
						5741237	3	Completed	10/14/2014	2014	B14MC130001	PI	$414.79
						5750744	17	Completed	11/12/2014	2013	B13MC130001	EN	$2,015.76
						5754075	4	Completed	11/20/2014	2013	B13MC130001	EN	$1,100.00
						5761772	2	Completed	12/16/2014	2014	B14MC130001	PI	$1,505.21
						5771839	7	Completed	1/20/2015	2014	B14MC130001	PI	$11,202.09
						5782270	6	Completed	2/19/2015	2014	B14MC130001	PI	$456.29
						5792443	6	Completed	3/23/2015	2014	B14MC130001	PI	$531.34
						5801827	5	Completed	4/21/2015	2014	B14MC130001	PI	$5,823.31
						5812012	6	Completed	5/21/2015	2014	B14MC130001	PI	$5,871.01
						5821432	6	Completed	6/22/2015	2014	B14MC130001	PI	$1,614.92
					Y	5837751	5	Completed	8/12/2015	2014	B14MC130001	PI	$3,161.89
					Y	5844112	3	Completed	9/1/2015	2014	B14MC130001	PI	$1,331.62
											Activity Total		**$37,529.44**
											Project Total		**37,529.44**
2014	5	Loan Servicing	1219	CDBG LOAN SERVICING FOR HOUSING									
						5733916	8	Completed	9/24/2014	2014	B14MC130001	PI	$27,861.73
						5741237	8	Completed	10/14/2014	2014	B14MC130001	PI	$15,917.53

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5750744	20	Completed	11/12/2014	2013	B13MC130001	EN	$8,235.45
						5762879	1	Completed	12/17/2014	2013	B13MC130001	EN	$11,597.91
						5762879	2	Completed	12/17/2014	2014	B14MC130001	PI	$1,400.63
						5771839	17	Completed	1/20/2015	2013	B13MC130001	EN	$14,966.99
						5782270	15	Completed	2/19/2015	2013	B13MC130001	EN	$15,582.52
						5792443	12	Completed	3/23/2015	2014	B14MC130001	PI	$12,479.58
						5801827	12	Completed	4/21/2015	2014	B14MC130001	PI	$14,694.04
						5812012	13	Completed	5/21/2015	2014	B14MC130001	PI	$13,711.64
						5821432	12	Completed	6/22/2015	2014	B14MC130001	PI	$11,706.98
					Y	5837751	12	Completed	8/12/2015	2014	B14MC130001	PI	$15,282.79
											Activity Total		**$163,437.79**
2014	5	Loan Servicing	1220	CDBG Loan Servicing for ED									
						5733916	7	Completed	9/24/2014	2014	B14MC130001	PI	$3,095.75
						5741237	7	Completed	10/14/2014	2014	B14MC130001	PI	$1,768.61
						5750744	23	Completed	11/12/2014	2013	B13MC130001	EN	$915.06
						5761772	5	Completed	12/16/2014	2014	B14MC130001	PI	$1,444.28
						5771839	16	Completed	1/20/2015	2013	B13MC130001	EN	$1,663.00
						5782270	14	Completed	2/19/2015	2013	B13MC130001	EN	$1,731.39
						5792443	11	Completed	3/23/2015	2014	B14MC130001	PI	$1,386.62
						5801827	11	Completed	4/21/2015	2014	B14MC130001	PI	$1,632.67
						5812012	12	Completed	5/21/2015	2014	B14MC130001	PI	$1,523.52
						5821432	11	Completed	6/22/2015	2014	B14MC130001	PI	$1,300.77
					Y	5837751	11	Completed	8/12/2015	2014	B14MC130001	PI	$1,698.09
											Activity Total		**$18,159.76**
											Project Total		**181,597.55**
2014	7	Capacity Building for Nonprofits	1222	TA for Public Service Grants Subrecipients									
						5733916	6	Completed	9/24/2014	2014	B14MC130001	PI	$3,206.01

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5741237	6	Completed	10/14/2014	2014	B14MC130001	PI	$1,294.73
						5750744	19	Completed	11/12/2014	2013	B13MC130001	EN	$1,129.63
						5761772	4	Completed	12/16/2014	2014	B14MC130001	PI	$1,329.76
						5771839	10	Completed	1/20/2015	2013	B13MC130001	EN	$1,319.17
						5782270	8	Completed	2/19/2015	2014	B14MC130001	PI	$1,978.76
						5792443	8	Completed	3/23/2015	2014	B14MC130001	PI	$1,361.36
						5801827	7	Completed	4/21/2015	2014	B14MC130001	PI	$1,338.01
						5812012	8	Completed	5/21/2015	2014	B14MC130001	PI	$6,230.67
						5821432	8	Completed	6/22/2015	2014	B14MC130001	PI	$4,127.50
					Y	5837751	7	Completed	8/12/2015	2014	B14MC130001	PI	$4,729.74
											Activity Total		**$28,045.34**
											Project Total		**28,045.34**
2014	8	Microbusiness Enterprise Center	1227	Microbusiness Enterprise Center									
						5733846	1	Completed	9/24/2014	2013	B13MC130001	PI	$22,612.48
						5741237	1	Completed	10/14/2014	2014	B14MC130001	PI	$13,853.76
						5750744	22	Completed	11/12/2014	2013	B13MC130001	EN	$12,626.33
						5754075	1	Completed	11/20/2014	2013	B13MC130001	EN	$259.29
						5762879	3	Completed	12/17/2014	2013	B13MC130001	EN	$23,537.13
						5771839	2	Completed	1/20/2015	2014	B14MC130001	PI	$27,295.58
						5782270	2	Completed	2/19/2015	2014	B14MC130001	PI	$28,607.53
						5792443	2	Completed	3/23/2015	2014	B14MC130001	PI	$19,564.51
						5801827	1	Completed	4/21/2015	2014	B14MC130001	PI	$28,778.70
						5812012	2	Completed	5/21/2015	2014	B14MC130001	PI	$27,067.99
						5821432	2	Completed	6/22/2015	2014	B14MC130001	PI	$29,619.85
					Y	5837751	1	Completed	8/12/2015	2014	B14MC130001	PI	$34,805.82
					Y	5844112	2	Completed	9/1/2015	2014	B14MC130001	PI	$19,788.36
											Activity Total		**$288,417.33**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Project Total		**288,417.33**
2014	9	Emergency Repairs	1232	2316 Hemlock									
						5741248	1	Completed	10/14/2014	2014	B14MC130001	PI	$4,120.00
											Activity Total		**$4,120.00**
2014	9	Emergency Repairs	1233	2116 Waddell									
						5741248	2	Completed	10/14/2014	2014	B14MC130001	PI	$4,091.00
											Activity Total		**$4,091.00**
2014	9	Emergency Repairs	1234	1811 Keystone									
						5741248	3	Completed	10/14/2014	2014	B14MC130001	PI	$5,250.00
											Activity Total		**$5,250.00**
2014	9	Emergency Repairs	1235	610 Lincoln									
						5741248	4	Completed	10/14/2014	2014	B14MC130001	PI	$13,290.00
						5750744	4	Completed	11/12/2014	2013	B13MC130001	EN	$1,500.00
											Activity Total		**$14,790.00**
2014	9	Emergency Repairs	1236	108 Ingleside									
						5741248	5	Completed	10/14/2014	2014	B14MC130001	PI	$4,200.00
											Activity Total		**$4,200.00**
2014	9	Emergency Repairs	1237	1904 Gillespie									
						5741248	6	Completed	10/14/2014	2014	B14MC130001	PI	$2,998.00
											Activity Total		**$2,998.00**
2014	9	Emergency Repairs	1238	1817 Greenvale									
						5741248	7	Completed	10/14/2014	2014	B14MC130001	PI	$4,117.00
											Activity Total		**$4,117.00**
2014	9	Emergency Repairs	1240	1217 Mulberry									
						5750744	5	Completed	11/12/2014	2013	B13MC130001	EN	$2,385.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5761781	1	Completed	12/16/2014	2014	B14MC130001	PI	$8,328.00
											Activity Total		**$10,713.00**
2014	9	Emergency Repairs	1241	713 Dorsett									
						5750744	6	Completed	11/12/2014	2013	B13MC130001	EN	$4,450.00
						5761783	1	Completed	12/16/2014	2014	B14MC130001	PI	$650.00
											Activity Total		**$5,100.00**
2014	9	Emergency Repairs	1242	3001 Stonewater									
						5750744	7	Completed	11/12/2014	2013	B13MC130001	EN	$3,955.00
											Activity Total		**$3,955.00**
2014	9	Emergency Repairs	1243	1409 E. 2nd									
						5750744	8	Completed	11/12/2014	2013	B13MC130001	EN	$3,529.00
											Activity Total		**$3,529.00**
2014	9	Emergency Repairs	1244	1309 E. 4th									
						5750744	9	Completed	11/12/2014	2013	B13MC130001	EN	$8,400.00
											Activity Total		**$8,400.00**
2014	9	Emergency Repairs	1245	808 Cason									
						5750744	10	Completed	11/12/2014	2013	B13MC130001	EN	$5,200.00
											Activity Total		**$5,200.00**
2014	9	Emergency Repairs	1246	1507 Cora Jinks									
						5750744	11	Completed	11/12/2014	2013	B13MC130001	EN	$4,775.00
											Activity Total		**$4,775.00**
2014	9	Emergency Repairs	1247	1308 S. Madison									
						5750744	12	Completed	11/12/2014	2013	B13MC130001	EN	$2,987.00
											Activity Total		**$2,987.00**
2014	9	Emergency Repairs	1252	625 Parkwood									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5761786	1	Completed	12/16/2014	2014	B14MC130001	PI	$9,735.00
											Activity Total		**$9,735.00**
2014	9	Emergency Repairs	1253	1317 Gillespie									
						5761787	1	Completed	12/16/2014	2014	B14MC130001	PI	$3,376.00
											Activity Total		**$3,376.00**
2014	9	Emergency Repairs	1254	923 W. Gordon									
						5761789	1	Completed	12/16/2014	2014	B14MC130001	PI	$6,118.98
											Activity Total		**$6,118.98**
2014	9	Emergency Repairs	1255	1510 Radium Springs									
						5761791	1	Completed	12/16/2014	2014	B14MC130001	PI	$6,320.00
											Activity Total		**$6,320.00**
2014	9	Emergency Repairs	1258	630 12th Ave									
						5771843	1	Completed	1/20/2015	2014	B14MC130001	PI	$7,550.00
						5782264	1	Completed	2/19/2015	2014	B14MC130001	PI	$1,370.00
											Activity Total		**$8,920.00**
2014	9	Emergency Repairs	1261	300 S. Carroll									
						5801823	2	Completed	4/21/2015	2014	B14MC130001	PI	$5,060.00
											Activity Total		**$5,060.00**
											Project Total		**123,754.98**
2014	10	Rehab Administration	1224	Rehab Admin									
						5733916	1	Completed	9/24/2014	2013	B13MC130001	PI	$5,647.18
						5741237	2	Completed	10/14/2014	2014	B14MC130001	PI	$2,465.73
						5750744	2	Completed	11/12/2014	2013	B13MC130001	EN	$1,937.57
						5761766	2	Completed	12/16/2014	2014	B14MC130001	PI	$2,706.56
						5771839	3	Completed	1/20/2015	2014	B14MC130001	PI	$2,129.59
						5782270	3	Completed	2/19/2015	2014	B14MC130001	PI	$3,627.89

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5792443	3	Completed	3/23/2015	2014	B14MC130001	PI	$1,841.38
						5801827	2	Completed	4/21/2015	2014	B14MC130001	PI	$1,901.02
						5812012	3	Completed	5/21/2015	2014	B14MC130001	PI	$3,136.12
						5821432	3	Completed	6/22/2015	2014	B14MC130001	PI	$1,669.42
					Y	5837751	2	Completed	8/12/2015	2014	B14MC130001	PI	$2,673.81
											Activity Total		**$29,736.27**
											Project Total		**29,736.27**
2014	11	Public Facilities Rehabilitation	1503	Public Facility Improvement-Open Arms, Inc.									
						6092011	8	Completed	10/31/2017	2014	B14MC130001	EN	$12,500.00
											Activity Total		**$12,500.00**
											Project Total		**12,500.00**
2014	12	Public Service Competitive Grants	1208	Alzheimer's Outreach Center of South Georgia. Inc.									
						5750744	15	Completed	11/12/2014	2013	B13MC130001	EN	$5,496.94
						5771839	12	Completed	1/20/2015	2013	B13MC130001	EN	$6,012.57
						5782270	10	Completed	2/19/2015	2014	B14MC130001	PI	$5,385.21
						5801827	8	Completed	4/21/2015	2014	B14MC130001	PI	$3,575.29
						5812012	9	Completed	5/21/2015	2014	B14MC130001	PI	$919.75
						5821432	9	Completed	6/22/2015	2014	B14MC130001	PI	$1,576.41
					Y	5837751	8	Completed	8/12/2015	2014	B14MC130001	PI	$2,033.83
											Activity Total		**$25,000.00**
2014	12	Public Service Competitive Grants	1209	Strive2Thrive, Inc.									
						5733916	10	Completed	9/24/2014	2014	B14MC130001	PI	$1,922.40
						5750744	16	Completed	11/12/2014	2013	B13MC130001	EN	$768.96
						5771839	13	Completed	1/20/2015	2013	B13MC130001	EN	$5,000.32
						5782270	11	Completed	2/19/2015	2013	B13MC130001	EN	$82.24
						5782270	12	Completed	2/19/2015	2014	B14MC130001	PI	$1,840.96
						5792443	9	Completed	3/23/2015	2014	B14MC130001	PI	$1,538.56

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5801827	9	Completed	4/21/2015	2014	B14MC130001	PI	$1,538.56
						5812012	10	Completed	5/21/2015	2014	B14MC130001	PI	$1,923.20
						5821432	10	Completed	6/22/2015	2014	B14MC130001	PI	$1,538.56
					Y	5837751	9	Completed	8/12/2015	2014	B14MC130001	PI	$6,077.12
											Activity Total		**$22,230.88**
2014	12	Public Service Competitive Grants	1223	SOWEGA Council On Aging									
						5771839	14	Completed	1/20/2015	2013	B13MC130001	EN	$3,416.00
						5792443	10	Completed	3/23/2015	2014	B14MC130001	PI	$2,496.00
						5801827	10	Completed	4/21/2015	2014	B14MC130001	PI	$1,920.00
						5812012	11	Completed	5/21/2015	2014	B14MC130001	PI	$2,112.00
					Y	5837751	10	Completed	8/12/2015	2014	B14MC130001	PI	$15,056.00
											Activity Total		**$25,000.00**
											Project Total		**72,230.88**
2014	13	Public Services - Homeless Programs	1231	Homeless Programs									
						5733916	13	Completed	9/24/2014	2013	B13MC130001	EN	$14,401.46
						5741235	2	Completed	10/14/2014	2013	B13MC130001	EN	$2,708.34
						5741235	3	Completed	10/14/2014	2014	B14MC130001	PI	$3,297.89
						5750744	18	Completed	11/12/2014	2013	B13MC130001	EN	$7,884.00
						5761772	3	Completed	12/16/2014	2014	B14MC130001	PI	$5,175.80
						5771839	8	Completed	1/20/2015	2013	B13MC130001	EN	$5,084.40
						5771839	9	Completed	1/20/2015	2014	B14MC130001	PI	$2,715.16
						5782270	7	Completed	2/19/2015	2014	B14MC130001	PI	$7,116.47
						5792443	7	Completed	3/23/2015	2014	B14MC130001	PI	$4,551.82
						5801827	6	Completed	4/21/2015	2014	B14MC130001	PI	$7,342.41
						5812012	7	Completed	5/21/2015	2014	B14MC130001	PI	$9,805.81
						5821432	7	Completed	6/22/2015	2014	B14MC130001	PI	$6,792.71
					Y	5837751	6	Completed	8/12/2015	2014	B14MC130001	PI	$11,829.61

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$88,705.88**
											Project Total		**88,705.88**
2014	15	Housing Counseling	1251	Housing Counseling									
						5761772	1	Completed	12/16/2014	2014	B14MC130001	PI	$2,090.22
						5771839	6	Completed	1/20/2015	2014	B14MC130001	PI	$320.97
						5782270	5	Completed	2/19/2015	2014	B14MC130001	PI	$2,090.22
						5792443	5	Completed	3/23/2015	2014	B14MC130001	PI	$2,090.22
						5801827	4	Completed	4/21/2015	2014	B14MC130001	PI	$5,403.22
						5812012	5	Completed	5/21/2015	2014	B14MC130001	PI	$2,324.79
						5821432	5	Completed	6/22/2015	2014	B14MC130001	PI	$2,295.97
					Y	5837751	4	Completed	8/12/2015	2014	B14MC130001	PI	$4,530.94
						5860278	12	Completed	10/22/2015	2015	B15MC130001	PI	$2,158.72
						5860300	10	Completed	10/22/2015	2015	B15MC130001	PI	$2,232.52
											Activity Total		**$25,537.79**
											Project Total		**25,537.79**
2014	17	Acquisition	1325	1002 Holland Drive									
						5910166	5	Completed	3/29/2016	2013	B13MC130001	EN	$2,197.53
						5910166	6	Completed	3/29/2016	2014	B14MC130001	EN	$7,492.94
											Activity Total		**$9,690.47**
											Project Total		**9,690.47**
2014	27	Fair Housing	1229	Fair Housing									
						5733916	11	Completed	9/24/2014	2014	B14MC130001	PI	$90.00
						5750744	14	Completed	11/12/2014	2013	B13MC130001	EN	$298.85
											Activity Total		**$388.85**
											Project Total		**388.85**
2014	28	Flood Mitigation	1248	Flood Mitigation Program									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5750744	3	Completed	11/12/2014	2013	B13MC130001	EN	$4,872.86
						5761766	3	Completed	12/16/2014	2014	B14MC130001	PI	$2,990.43
						5771839	4	Completed	1/20/2015	2014	B14MC130001	PI	$2,594.46
						5782270	4	Completed	2/19/2015	2014	B14MC130001	PI	$3,876.27
						5792443	4	Completed	3/23/2015	2014	B14MC130001	PI	$2,594.46
						5801827	3	Completed	4/21/2015	2014	B14MC130001	PI	$2,594.47
						5812012	4	Completed	5/21/2015	2014	B14MC130001	PI	$4,544.46
						5821432	4	Completed	6/22/2015	2014	B14MC130001	PI	$6,055.43
					Y	5837751	3	Completed	8/12/2015	2014	B14MC130001	PI	$5,095.97
												Activity Total	**$35,218.81**
												Project Total	**35,218.81**
2014	31	Rental Rehabilitation	1269	Windsor Arms Units 41-60									
					Y	5840150	1	Completed	8/19/2015	2014	B14MC130001	PI	$27,591.20
												Activity Total	**$27,591.20**
												Project Total	**27,591.20**
2014	34	Commercial Development Program	1394	Commmercial Facade									
						5970013	16	Completed	10/5/2016	2016	B16MC130001	PI	$1,812.10
						5975428	1	Completed	10/20/2016	2016	B16MC130001	PI	$1,133.80
						5984787	2	Completed	11/18/2016	2014	B14MC130001	EN	$814.96
						5984787	3	Completed	11/18/2016	2016	B16MC130001	PI	$298.24
						5993362	13	Completed	12/16/2016	2016	B16MC130001	PI	$834.95
						6005144	10	Completed	1/25/2017	2014	B14MC130001	EN	$834.93
						6017166	2	Completed	3/3/2017	2014	B14MC130001	EN	$562.69
						6026526	2	Completed	3/31/2017	2014	B14MC130001	EN	$556.39
						6036008	5	Completed	4/28/2017	2014	B14MC130001	EN	$529.34
						6043038	2	Completed	5/22/2017	2014	B14MC130001	EN	$556.48
						6052340	8	Completed	6/20/2017	2014	B14MC130001	EN	$556.49

AD

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
			Y	6065165	6	Completed	7/28/2017	2016	B16MC130001	PI	$834.71
				6134045	11	Completed	3/19/2018	2014	B14MC130001	EN	$10,119.43
				6134045	12	Completed	3/19/2018	2017	B17MC130001	PI	$10,280.57
				6145698	11	Completed	4/23/2018	2014	B14MC130001	EN	$3,120.00
				6154958	22	Completed	5/18/2018	2014	B14MC130001	EN	$480.00
									Activity Total		**$33,325.08**
									Project Total		**33,325.08**
									Program Year 2014 Total		**1,763,810.55**
2015 2 CDBG Administration	1272	CDBG Administration									
				5847920	1	Completed	9/15/2015	2014	B14MC130001	AD	$22,262.40
				5860278	1	Completed	10/22/2015	2014	B14MC130001	AD	$136.91
				5860278	2	Completed	10/22/2015	2015	B15MC130001	AD	$21,779.33
				5860300	1	Completed	10/22/2015	2015	B15MC130001	AD	$23,496.73
				5872315	1	Completed	11/30/2015	2015	B15MC130001	AD	$15,107.73
				5885201	1	Completed	1/12/2016	2015	B15MC130001	AD	$18,756.06
				5889357	1	Completed	1/26/2016	2015	B15MC130001	AD	$19,425.71
				5899040	1	Completed	2/23/2016	2015	B15MC130001	AD	$30,335.03
				5910301	1	Completed	3/29/2016	2015	B15MC130001	AD	$35,499.70
				5910309	1	Completed	3/29/2016	2015	B15MC130001	AD	$5,530.50
				5919960	1	Completed	4/26/2016	2015	B15MC130001	PI	$31,195.14
				5919960	2	Completed	4/26/2016	2015	B15MC130001	AD	$6,463.41
				5930339	1	Completed	5/31/2016	2015	B15MC130001	PI	$24,262.07
				5940546	1	Completed	6/29/2016	2015	B15MC130001	PI	$23,067.69
			Y	5951573	1	Completed	8/5/2016	2015	B15MC130001	PI	$31,864.01
			Y	5957565	1	Completed	8/25/2016	2015	B15MC130001	PI	$22,908.44
									Activity Total		**$332,090.86**
									Project Total		**332,090.86**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2015	4	Section 108 Loan Guarantee Program	1278	MacGregor Section 108 Payments									
						5847920	2	Completed	9/15/2015	2015	B15MC130001	EN	$26,245.00
											Activity Total		**$26,245.00**
2015	4	Section 108 Loan Guarantee Program	1279	Hilton Garden Section 108 Payment									
						5847920	3	Completed	9/15/2015	2015	B15MC130001	EN	$352,866.94
						5899040	17	Completed	2/23/2016	2015	B15MC130001	PI	$9,690.47
						5899062	3	Completed	2/23/2016	2015	B15MC130001	EN	$11,444.53
											Activity Total		**$374,001.94**
											Project Total		**400,246.94**
2015	6	Microbusiness Enterprise Center	1280	Microbusiness Enterprise Center									
						5857391	1	Completed	10/14/2015	2014	B14MC130001	PI	$6,156.08
						5860278	3	Completed	10/22/2015	2014	B14MC130001	PI	$14,389.84
						5860300	2	Completed	10/22/2015	2015	B15MC130001	PI	$36,700.84
						5872315	2	Completed	11/30/2015	2015	B15MC130001	PI	$20,858.71
						5882616	1	Completed	1/13/2016	2015	B15MC130001	PI	$17,473.39
						5889357	2	Completed	1/26/2016	2015	B15MC130001	PI	$27,746.98
						5899040	2	Completed	2/23/2016	2015	B15MC130001	PI	$29,500.40
						5910163	1	Completed	3/29/2016	2015	B15MC130001	PI	$37,956.29
						5919970	1	Completed	4/26/2016	2012	B12MC130001	PI	$6,144.07
						5919970	2	Completed	4/26/2016	2013	B13MC130001	PI	$1,707.88
						5919970	3	Completed	4/26/2016	2015	B15MC130001	EN	$4,404.51
						5930339	2	Completed	5/31/2016	2015	B15MC130001	PI	$29,555.15
						5940546	2	Completed	6/29/2016	2015	B15MC130001	PI	$48,740.41
						5940546	3	Completed	6/29/2016	2015	B15MC130001	EN	$14,355.21
					Y	5951573	22	Completed	8/5/2016	2015	B15MC130001	EN	$29,266.67
					Y	5951599	1	Completed	8/5/2016	2015	B15MC130001	EN	$8,495.84
					Y	5957168	2	Completed	8/24/2016	2015	B15MC130001	PI	$13,392.91

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					Y	5964624	1	Completed	9/16/2016	2015	B15MC130001	EN	$186.75
											Activity Total		**$347,031.93**
											Project Total		**347,031.93**
2015	7	Public Services	1281	Strive2Thrive, Inc.									
						5860300	11	Completed	10/22/2015	2015	B15MC130001	PI	$2,499.84
						5872315	11	Completed	11/30/2015	2015	B15MC130001	PI	$1,249.92
						5882616	18	Completed	1/13/2016	2015	B15MC130001	PI	$1,530.07
						5889357	11	Completed	1/26/2016	2015	B15MC130001	PI	$1,249.92
						5899062	5	Completed	2/23/2016	2015	B15MC130001	EN	$2,458.20
						5910163	14	Completed	3/29/2016	2015	B15MC130001	PI	$1,249.92
						5919970	18	Completed	4/26/2016	2015	B15MC130001	EN	$1,249.92
						5930339	16	Completed	5/31/2016	2015	B15MC130001	PI	$1,562.40
						5940546	22	Completed	6/29/2016	2015	B15MC130001	EN	$1,249.92
					Y	5951573	33	Completed	8/5/2016	2015	B15MC130001	EN	$1,806.12
					Y	5957168	16	Completed	8/24/2016	2015	B15MC130001	EN	$2,578.29
											Activity Total		**$18,684.52**
2015	7	Public Services	1282	Communities In Schools of Albany-Dougherty County									
						5872315	12	Completed	11/30/2015	2015	B15MC130001	PI	$3,471.71
						5882616	19	Completed	1/13/2016	2015	B15MC130001	PI	$1,776.23
						5889357	10	Completed	1/26/2016	2015	B15MC130001	PI	$1,696.00
						5910163	15	Completed	3/29/2016	2015	B15MC130001	PI	$3,552.45
						5919970	19	Completed	4/26/2016	2015	B15MC130001	EN	$3,986.99
						5930339	17	Completed	5/31/2016	2015	B15MC130001	PI	$1,856.96
						5940546	21	Completed	6/29/2016	2015	B15MC130001	EN	$1,695.48
					Y	5951573	32	Completed	8/5/2016	2015	B15MC130001	EN	$403.34
					Y	5957168	15	Completed	8/24/2016	2015	B15MC130001	EN	$310.50

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
									Activity Total		**$18,749.66**
2015 7 Public Services	1283	Open Arms, Inc.									
				5860300	12	Completed	10/22/2015	2015	B15MC130001	PI	$2,761.47
				5872315	13	Completed	11/30/2015	2015	B15MC130001	PI	$1,979.06
				5882616	20	Completed	1/13/2016	2015	B15MC130001	PI	$1,598.62
				5889357	9	Completed	1/26/2016	2015	B15MC130001	PI	$3,655.82
				5899062	4	Completed	2/23/2016	2015	B15MC130001	EN	$748.37
				5910163	13	Completed	3/29/2016	2015	B15MC130001	PI	$2,259.98
				5919970	11	Completed	4/26/2016	2015	B15MC130001	EN	$1,265.11
				5930339	5	Completed	5/31/2016	2015	B15MC130001	PI	$1,232.17
				5940546	20	Completed	6/29/2016	2015	B15MC130001	EN	$915.08
			Y	5951573	31	Completed	8/5/2016	2015	B15MC130001	EN	$1,075.26
			Y	5957168	14	Completed	8/24/2016	2015	B15MC130001	EN	$1,228.67
									Activity Total		**$18,719.61**
2015 7 Public Services	1284	SOWEGA Council On Aging (Congregate Meal Program)									
				5860300	13	Completed	10/22/2015	2015	B15MC130001	PI	$3,120.80
				5872315	14	Completed	11/30/2015	2015	B15MC130001	PI	$1,560.40
				5882616	21	Completed	1/13/2016	2015	B15MC130001	PI	$1,560.40
				5889357	12	Completed	1/26/2016	2015	B15MC130001	PI	$1,560.40
				5899062	6	Completed	2/23/2016	2015	B15MC130001	EN	$1,560.40
				5910163	16	Completed	3/29/2016	2015	B15MC130001	PI	$1,560.40
				5919970	12	Completed	4/26/2016	2015	B15MC130001	EN	$1,560.40
				5930339	6	Completed	5/31/2016	2015	B15MC130001	PI	$1,560.40
				5940546	23	Completed	6/29/2016	2015	B15MC130001	EN	$1,560.40
			Y	5951573	34	Completed	8/5/2016	2015	B15MC130001	EN	$1,560.40
			Y	5957168	17	Completed	8/24/2016	2015	B15MC130001	EN	$1,585.30

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$18,749.70**
2015	7	Public Services	1335	SECTION 3 PROGRAM-Employment Training									
					Y	5951573	28	Completed	8/5/2016	2014	B14MC130001	EN	$2,175.23
					Y	5957168	11	Completed	8/24/2016	2014	B14MC130001	EN	$2,241.02
											Activity Total		**$4,416.25**
2015	7	Public Services	1336	Recreation and Parks Department									
					Y	5957168	18	Completed	8/24/2016	2014	B14MC130001	EN	$9,346.38
											Activity Total		**$9,346.38**
2015	7	Public Services	1348	Fair Housing									
						5940546	19	Completed	6/29/2016	2014	B14MC130001	EN	$6,492.00
					Y	5951573	30	Completed	8/5/2016	2014	B14MC130001	EN	$3,616.00
											Activity Total		**$10,108.00**
											Project Total		**98,774.12**
2015	8	Capacity Building for Non-Profits	1285	TA for Public Service Grants Subrecipients									
						5857391	6	Completed	10/14/2015	2014	B14MC130001	PI	$1,648.96
						5860278	9	Completed	10/22/2015	2015	B15MC130001	PI	$1,584.27
						5860300	7	Completed	10/22/2015	2015	B15MC130001	PI	$1,624.32
						5872315	7	Completed	11/30/2015	2015	B15MC130001	PI	$1,411.52
						5882616	15	Completed	1/13/2016	2015	B15MC130001	PI	$1,624.31
						5889357	7	Completed	1/26/2016	2015	B15MC130001	PI	$1,914.34
						5899040	16	Completed	2/23/2016	2015	B15MC130001	PI	$2,457.64
						5910163	19	Completed	3/29/2016	2015	B15MC130001	PI	$1,635.71
						5919970	14	Completed	4/26/2016	2015	B15MC130001	EN	$5,615.35
						5930339	9	Completed	5/31/2016	2015	B15MC130001	PI	$2,899.20
						5940546	17	Completed	6/29/2016	2015	B15MC130001	EN	$8,264.91
					Y	5951573	27	Completed	8/5/2016	2015	B15MC130001	EN	$7,468.73

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$38,149.26**
											Project Total		**38,149.26**
2015	9	Disposition	1286	Disposition of Surplus Property (PY 2015-2016)									
						5857399	1	Completed	10/14/2015	2014	B14MC130001	PI	$1,574.04
						5860278	5	Completed	10/22/2015	2014	B14MC130001	PI	$1,864.82
						5860300	4	Completed	10/22/2015	2015	B15MC130001	PI	$1,604.01
						5872315	4	Completed	11/30/2015	2015	B15MC130001	PI	$2,315.12
						5882616	13	Completed	1/13/2016	2015	B15MC130001	PI	$2,333.12
						5889358	1	Completed	1/26/2016	2015	B15MC130001	PI	$8,413.38
						5899040	14	Completed	2/23/2016	2015	B15MC130001	PI	$8,602.20
						5910163	18	Completed	3/29/2016	2015	B15MC130001	PI	$938.76
						5919970	13	Completed	4/26/2016	2015	B15MC130001	EN	$1,125.06
						5930339	8	Completed	5/31/2016	2015	B15MC130001	PI	$1,975.75
					Y	5951573	25	Completed	8/5/2016	2015	B15MC130001	EN	$1,815.27
					Y	5957168	10	Completed	8/24/2016	2015	B15MC130001	EN	$1,091.01
											Activity Total		**$33,652.54**
											Project Total		**33,652.54**
2015	13	Public Services - Homeless Programs	1295	Homeless Programs									
						5857391	5	Completed	10/14/2015	2014	B14MC130001	PI	$6,772.89
						5860278	7	Completed	10/22/2015	2014	B14MC130001	PI	$1,013.22
						5860278	8	Completed	10/22/2015	2015	B15MC130001	PI	$5,519.46
						5860300	6	Completed	10/22/2015	2015	B15MC130001	PI	$4,981.90
						5872315	6	Completed	11/30/2015	2015	B15MC130001	PI	$3,795.59
						5882616	14	Completed	1/13/2016	2015	B15MC130001	PI	$3,878.49
						5889357	6	Completed	1/26/2016	2015	B15MC130001	PI	$5,100.66
						5899040	15	Completed	2/23/2016	2015	B15MC130001	PI	$2,196.49
						5910163	20	Completed	3/29/2016	2015	B15MC130001	PI	$567.78

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
						5910166	1	Completed	3/29/2016	2015	B15MC130001	EN	$4,341.11
						5919970	15	Completed	4/26/2016	2015	B15MC130001	EN	$4,197.68
						5930339	10	Completed	5/31/2016	2015	B15MC130001	PI	$4,385.14
						5940546	16	Completed	6/29/2016	2015	B15MC130001	EN	$3,537.15
					Y	5951573	26	Completed	8/5/2016	2015	B15MC130001	EN	$6,238.81
											Activity Total		**$56,526.37**
											Project Total		**56,526.37**
2015	14	CHDO Capacity Building	1376	CHDO Capacity Building									
					Y	5957168	13	Completed	8/24/2016	2014	B14MC130001	EN	$609.10
											Activity Total		**$609.10**
											Project Total		**609.10**
2015	15	Flood Mitigation	1296	Flood Mitigation Program									
						5857391	4	Completed	10/14/2015	2014	B14MC130001	PI	$1,359.94
						5860278	6	Completed	10/22/2015	2014	B14MC130001	PI	$1,120.42
						5860300	5	Completed	10/22/2015	2015	B15MC130001	PI	$1,138.16
						5872315	5	Completed	11/30/2015	2015	B15MC130001	PI	$653.32
						5889357	3	Completed	1/26/2016	2015	B15MC130001	PI	$4,458.56
						5899040	3	Completed	2/23/2016	2015	B15MC130001	PI	$9,091.52
						5910163	2	Completed	3/29/2016	2015	B15MC130001	PI	$875.11
						5919970	4	Completed	4/26/2016	2014	B14MC130001	EN	$874.88
						5930339	3	Completed	5/31/2016	2015	B15MC130001	PI	$872.17
						5940546	4	Completed	6/29/2016	2014	B14MC130001	EN	$20,877.01
					Y	5951573	23	Completed	8/5/2016	2014	B14MC130001	EN	$4,103.88
					Y	5957168	3	Completed	8/24/2016	2014	B14MC130001	EN	$10,307.88
					Y	5957168	4	Completed	8/24/2016	2015	B15MC130001	PI	$21,497.12
					Y	5964624	2	Completed	9/16/2016	2014	B14MC130001	EN	$1,956.25
						5970013	3	Completed	10/5/2016	2016	B16MC130001	PI	$5,312.74

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5975228	9	Completed	10/20/2016	2016	B16MC130001	PI	$1,725.25
						5984763	10	Completed	11/18/2016	2016	B16MC130001	PI	$16,258.18
						5993362	5	Completed	12/16/2016	2016	B16MC130001	PI	$23,975.08
						6036008	4	Completed	4/28/2017	2014	B14MC130001	EN	$404.00
						6052340	14	Completed	6/20/2017	2014	B14MC130001	EN	$1,743.75
											Activity Total		**$128,605.22**
											Project Total		**128,605.22**
2015	16	Demolition	1334	2221 & 2223 S. Madison									
						5919970	10	Completed	4/26/2016	2015	B15MC130001	EN	$292.00
						5940546	6	Completed	6/29/2016	2015	B15MC130001	EN	$4,800.00
											Activity Total		**$5,092.00**
											Project Total		**5,092.00**
2015	18	Rehabilitation Administration	1297	Rehab Admin									
						5857391	2	Completed	10/14/2015	2014	B14MC130001	PI	$2,292.08
						5860278	4	Completed	10/22/2015	2014	B14MC130001	PI	$1,986.03
						5860300	3	Completed	10/22/2015	2015	B15MC130001	PI	$2,028.23
						5872315	3	Completed	11/30/2015	2015	B15MC130001	PI	$1,462.51
						5882616	2	Completed	1/13/2016	2015	B15MC130001	PI	$890.07
						5889357	4	Completed	1/26/2016	2015	B15MC130001	PI	$890.07
						5899040	4	Completed	2/23/2016	2015	B15MC130001	PI	$2,412.07
						5910163	3	Completed	3/29/2016	2015	B15MC130001	PI	$1,765.18
						5919970	5	Completed	4/26/2016	2014	B14MC130001	EN	$1,764.98
						5930339	4	Completed	5/31/2016	2015	B15MC130001	PI	$1,760.09
						5940546	5	Completed	6/29/2016	2014	B14MC130001	EN	$1,764.95
					Y	5951573	24	Completed	8/5/2016	2014	B14MC130001	EN	$2,175.81
					Y	5957168	19	Completed	8/24/2016	2014	B14MC130001	EN	$2,437.47
											Activity Total		**$23,629.54**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Project Total		**23,629.54**
2015	19	Emergency Repairs	1307	1623 McArthur									
						5882616	3	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	9	Completed	2/23/2016	2015	B15MC130001	PI	$6,718.27
						5910163	8	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$7,788.79**
2015	19	Emergency Repairs	1308	1921 Edgerly Drive									
						5882616	4	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	8	Completed	2/23/2016	2015	B15MC130001	PI	$6,327.27
						5910163	7	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$7,397.79**
2015	19	Emergency Repairs	1309	121 Thornton Drive									
						5882616	5	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	7	Completed	2/23/2016	2015	B15MC130001	PI	$4,836.27
						5910163	6	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$5,906.79**
2015	19	Emergency Repairs	1310	1411 Westcliff Ct.									
						5882616	6	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	6	Completed	2/23/2016	2015	B15MC130001	PI	$3,915.27
						5910163	5	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$4,985.79**
2015	19	Emergency Repairs	1311	202 N. West Rd.									
						5882616	7	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	13	Completed	2/23/2016	2015	B15MC130001	PI	$5,469.29
						5910163	12	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$6,539.81**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2015	19	Emergency Repairs	1312	1819 Edgerly Ave.									
						5882616	8	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	5	Completed	2/23/2016	2015	B15MC130001	PI	$5,520.27
						5910163	4	Completed	3/29/2016	2015	B15MC130001	PI	$196.06
											Activity Total		**$6,590.71**
2015	19	Emergency Repairs	1313	2208 Oxford Dr.									
						5882616	9	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5940546	7	Completed	6/29/2016	2015	B15MC130001	EN	$223.88
						5969062	8	Completed	9/29/2016	2016	B16MC130001	PI	$405.62
						5970013	11	Completed	10/5/2016	2016	B16MC130001	PI	$323.40
						5975228	2	Completed	10/20/2016	2016	B16MC130001	PI	$219.06
						5984763	4	Completed	11/18/2016	2016	B16MC130001	PI	$278.24
						5993362	7	Completed	12/16/2016	2016	B16MC130001	PI	$323.40
						6005142	4	Completed	1/25/2017	2016	B16MC130001	PI	$4,395.90
											Activity Total		**$7,043.88**
2015	19	Emergency Repairs	1314	5509 Hill Rd.									
						5882616	10	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	12	Completed	2/23/2016	2015	B15MC130001	PI	$5,089.27
						5910163	11	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$6,159.79**
2015	19	Emergency Repairs	1315	511 Hobson St.									
						5882616	11	Completed	1/13/2016	2015	B15MC130001	PI	$874.38
						5899040	11	Completed	2/23/2016	2015	B15MC130001	PI	$4,235.27
						5910163	10	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$5,305.79**
2015	19	Emergency Repairs	1316	702 Dartmouth Lane									
						5882616	12	Completed	1/13/2016	2015	B15MC130001	PI	$874.37

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5899040	10	Completed	2/23/2016	2015	B15MC130001	PI	$4,485.27
						5910163	9	Completed	3/29/2016	2015	B15MC130001	PI	$196.14
											Activity Total		**$5,555.78**
2015	19	Emergency Repairs	1331	2232 S. Washington Street									
						5919970	6	Completed	4/26/2016	2015	B15MC130001	EN	$623.98
						5930339	13	Completed	5/31/2016	2015	B15MC130001	PI	$622.35
						5940546	8	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	13	Completed	8/5/2016	2015	B15MC130001	PI	$0.02
					Y	5951573	14	Completed	8/5/2016	2015	B15MC130001	EN	$6,978.36
											Activity Total		**$8,448.62**
2015	19	Emergency Repairs	1332	2020 N. Riverview Cr.									
						5919970	7	Completed	4/26/2016	2015	B15MC130001	EN	$624.00
						5930339	12	Completed	5/31/2016	2015	B15MC130001	PI	$622.37
						5940546	9	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
						5969062	10	Completed	9/29/2016	2016	B16MC130001	PI	$405.60
						5970013	13	Completed	10/5/2016	2016	B16MC130001	PI	$323.41
						5975228	6	Completed	10/20/2016	2016	B16MC130001	PI	$956.53
						5984809	1	Completed	11/18/2016	2016	B16MC130001	PI	$278.24
						5993362	11	Completed	12/16/2016	2016	B16MC130001	PI	$323.40
						6006783	1	Completed	1/31/2017	2016	B16MC130001	PI	$11,666.24
											Activity Total		**$15,423.70**
2015	19	Emergency Repairs	1333	2521 Forsythe									
						5919970	8	Completed	4/26/2016	2015	B15MC130001	EN	$624.00
						5930339	11	Completed	5/31/2016	2015	B15MC130001	PI	$622.37
						5940546	10	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	2	Completed	8/5/2016	2015	B15MC130001	PI	$3,320.88
											Activity Total		**$4,791.16**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2015	19	Emergency Repairs	1343	634 Urqhart Avenue									
						5940546	11	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	5	Completed	8/5/2016	2015	B15MC130001	PI	$3,620.88
											Activity Total		**$3,844.79**
2015	19	Emergency Repairs	1344	1302 E. Second Avenue									
						5940546	12	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	4	Completed	8/5/2016	2015	B15MC130001	PI	$3,620.88
											Activity Total		**$3,844.79**
2015	19	Emergency Repairs	1345	1314 Mobile Avenue									
						5940546	13	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	7	Completed	8/5/2016	2015	B15MC130001	PI	$3,790.88
											Activity Total		**$4,014.79**
2015	19	Emergency Repairs	1346	2714 Davenport Drive									
						5940546	14	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	3	Completed	8/5/2016	2015	B15MC130001	PI	$4,120.88
											Activity Total		**$4,344.79**
2015	19	Emergency Repairs	1347	811 Hobson Street									
						5940546	15	Completed	6/29/2016	2015	B15MC130001	EN	$223.91
					Y	5951573	6	Completed	8/5/2016	2015	B15MC130001	PI	$6,345.38
											Activity Total		**$6,569.29**
2015	19	Emergency Repairs	1356	311 Garden Hill Drive									
					Y	5951573	8	Completed	8/5/2016	2015	B15MC130001	PI	$3,995.88
											Activity Total		**$3,995.88**
2015	19	Emergency Repairs	1357	1627 McArthur Street									
					Y	5951573	9	Completed	8/5/2016	2015	B15MC130001	PI	$3,620.88
											Activity Total		**$3,620.88**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2015	19	Emergency Repairs	1358	214 N. Broaday Street									
					Y	5951573	10	Completed	8/5/2016	2015	B15MC130001	PI	$5,628.35
											Activity Total		**$5,628.35**
2015	19	Emergency Repairs	1359	1514 McArthur St									
					Y	5951573	11	Completed	8/5/2016	2015	B15MC130001	PI	$825.89
					Y	5951573	12	Completed	8/5/2016	2015	B15MC130001	EN	$3,069.99
											Activity Total		**$3,895.88**
2015	19	Emergency Repairs	1360	502 Lincoln Avenue									
					Y	5951573	15	Completed	8/5/2016	2015	B15MC130001	EN	$6,038.35
					Y	5964710	2	Completed	9/16/2016	2015	B15MC130001	PI	$830.68
						5969062	6	Completed	9/29/2016	2016	B16MC130001	PI	$405.62
						5970013	9	Completed	10/5/2016	2016	B16MC130001	PI	$323.40
						5975222	5	Completed	10/20/2016	2016	B16MC130001	PI	$1,049.74
											Activity Total		**$8,647.79**
2015	19	Emergency Repairs	1361	1905 W. Highland Ave									
					Y	5951573	16	Completed	8/5/2016	2015	B15MC130001	EN	$4,396.88
											Activity Total		**$4,396.88**
2015	19	Emergency Repairs	1362	1402 E Gordon Ave									
					Y	5951573	17	Completed	8/5/2016	2015	B15MC130001	EN	$5,554.35
											Activity Total		**$5,554.35**
2015	19	Emergency Repairs	1363	1005 Swift St									
					Y	5951573	18	Completed	8/5/2016	2015	B15MC130001	EN	$5,756.35
											Activity Total		**$5,756.35**
2015	19	Emergency Repairs	1364	912 Jefferies Ave.									
					Y	5951573	19	Completed	8/5/2016	2015	B15MC130001	EN	$5,473.38
											Activity Total		**$5,473.38**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2015	19	Emergency Repairs	1365	218 Morningside									
					Y	5951573	20	Completed	8/5/2016	2015	B15MC130001	EN	$5,709.38
											Activity Total		**$5,709.38**
2015	19	Emergency Repairs	1366	2524 Forsythe St									
					Y	5951573	21	Completed	8/5/2016	2015	B15MC130001	EN	$6,883.85
											Activity Total		**$6,883.85**
2015	19	Emergency Repairs	1367	903 Don Cutler									
						5969062	9	Completed	9/29/2016	2016	B16MC130001	PI	$405.60
						5970013	12	Completed	10/5/2016	2016	B16MC130001	PI	$323.40
						5975228	4	Completed	10/20/2016	2016	B16MC130001	PI	$986.56
						5984763	6	Completed	11/18/2016	2016	B16MC130001	PI	$278.24
						5993362	9	Completed	12/16/2016	2016	B16MC130001	PI	$323.40
						6017160	5	Completed	3/3/2017	2016	B16MC130001	PI	$13,730.60
											Activity Total		**$16,047.80**
2015	19	Emergency Repairs	1378	1817 W Oglethorpe									
					Y	5957168	5	Completed	8/24/2016	2014	B14MC130001	EN	$5,330.50
											Activity Total		**$5,330.50**
2015	19	Emergency Repairs	1379	212 Mitchell Avenue									
					Y	5957168	6	Completed	8/24/2016	2014	B14MC130001	EN	$3,863.50
											Activity Total		**$3,863.50**
2015	19	Emergency Repairs	1380	1219 E Society Avenue									
					Y	5957168	7	Completed	8/24/2016	2014	B14MC130001	EN	$5,285.50
											Activity Total		**$5,285.50**
2015	19	Emergency Repairs	1381	420 Bonny View Avenue									
					Y	5957168	8	Completed	8/24/2016	2014	B14MC130001	EN	$16,547.47

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	5964710	1	Completed	9/16/2016	2015	B15MC130001	PI	$590.34
						5969062	5	Completed	9/29/2016	2016	B16MC130001	PI	$405.62
						5970013	8	Completed	10/5/2016	2016	B16MC130001	PI	$323.40
						5975222	4	Completed	10/20/2016	2016	B16MC130001	PI	$809.40
											Activity Total		**$18,676.23**
2015	19	Emergency Repairs	1382	2536 Crescent Drive									
					Y	5957168	9	Completed	8/24/2016	2014	B14MC130001	EN	$4,525.47
					Y	5964710	3	Completed	9/16/2016	2015	B15MC130001	PI	$415.34
						5969062	7	Completed	9/29/2016	2016	B16MC130001	PI	$405.62
						5970013	10	Completed	10/5/2016	2016	B16MC130001	PI	$323.40
						5975228	1	Completed	10/20/2016	2016	B16MC130001	PI	$634.40
											Activity Total		**$6,304.23**
2015	19	Emergency Repairs	1401	1211 East Society Avenue									
						5975228	3	Completed	10/20/2016	2016	B16MC130001	PI	$219.06
						5984763	5	Completed	11/18/2016	2016	B16MC130001	PI	$278.24
						5993362	8	Completed	12/16/2016	2016	B16MC130001	PI	$323.40
						6005142	5	Completed	1/25/2017	2016	B16MC130001	PI	$4,070.90
											Activity Total		**$4,891.60**
2015	19	Emergency Repairs	1402	516 West Lincoln									
						5975228	7	Completed	10/20/2016	2016	B16MC130001	PI	$1,506.52
						5984763	8	Completed	11/18/2016	2016	B16MC130001	PI	$278.26
						5993362	12	Completed	12/16/2016	2016	B16MC130001	PI	$323.45
						6005142	2	Completed	1/25/2017	2016	B16MC130001	PI	$9,041.24
											Activity Total		**$11,149.47**
2015	19	Emergency Repairs	1403	1226 East Roosevelt									
						5975228	5	Completed	10/20/2016	2016	B16MC130001	PI	$1,236.56
						5984763	7	Completed	11/18/2016	2016	B16MC130001	PI	$278.24

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5993362	10	Completed	12/16/2016	2016	B16MC130001	PI	$323.40
						6005142	6	Completed	1/25/2017	2016	B16MC130001	PI	$6,197.74
											Activity Total		**$8,035.94**
2015	19	Emergency Repairs	1415	607 Cochran Avenue									
						6017160	4	Completed	3/3/2017	2016	B16MC130001	PI	$6,319.57
						6036008	14	Completed	4/28/2017	2014	B14MC130001	EN	$549.04
											Activity Total		**$6,868.61**
											Project Total		**260,573.20**
2015	20	Loan Servicing	1287	CDBG Loan Servicing for ED									
						5857391	7	Completed	10/14/2015	2014	B14MC130001	PI	$1,543.98
						5860278	10	Completed	10/22/2015	2015	B15MC130001	PI	$1,563.05
						5860300	8	Completed	10/22/2015	2015	B15MC130001	PI	$1,843.07
						5872315	8	Completed	11/30/2015	2015	B15MC130001	PI	$1,764.07
						5882616	16	Completed	1/13/2016	2015	B15MC130001	PI	$1,198.00
						5889357	14	Completed	1/26/2016	2015	B15MC130001	PI	$1,604.03
						5899062	8	Completed	2/23/2016	2015	B15MC130001	EN	$1,873.16
						5910166	2	Completed	3/29/2016	2015	B15MC130001	EN	$724.50
						5919970	16	Completed	4/26/2016	2015	B15MC130001	EN	$1,048.25
						5930339	14	Completed	5/31/2016	2015	B15MC130001	PI	$1,015.76
						5940550	1	Completed	6/29/2016	2015	B15MC130001	EN	$1,279.14
					Y	5951573	38	Completed	8/5/2016	2015	B15MC130001	EN	$28.85
					Y	5951599	5	Completed	8/5/2016	2015	B15MC130001	EN	$432.74
											Activity Total		**$15,918.60**
2015	20	Loan Servicing	1288	CDBG Loan Servicing for HOUSING									
						5857391	8	Completed	10/14/2015	2014	B14MC130001	PI	$13,895.80
						5860278	11	Completed	10/22/2015	2015	B15MC130001	PI	$14,067.43
						5860300	9	Completed	10/22/2015	2015	B15MC130001	PI	$16,587.60

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5872315	9	Completed	11/30/2015	2015	B15MC130001	PI	$15,876.64
				5882616	17	Completed	1/13/2016	2015	B15MC130001	PI	$10,781.96
				5889357	13	Completed	1/26/2016	2015	B15MC130001	PI	$14,436.33
				5899062	7	Completed	2/23/2016	2015	B15MC130001	EN	$16,858.48
				5910166	3	Completed	3/29/2016	2015	B15MC130001	EN	$6,520.47
				5919970	17	Completed	4/26/2016	2015	B15MC130001	EN	$9,434.21
				5930339	15	Completed	5/31/2016	2015	B15MC130001	PI	$9,141.87
				5940546	24	Completed	6/29/2016	2015	B15MC130001	EN	$11,512.23
			Y	5951573	37	Completed	8/5/2016	2015	B15MC130001	EN	$1,448.11
			Y	5951599	6	Completed	8/5/2016	2015	B15MC130001	EN	$2,706.24
									Activity Total		**$143,267.37**
									Project Total		**159,185.97**
2015 22 Housing Counseling	1300	Housing Counseling									
				5872315	10	Completed	11/30/2015	2015	B15MC130001	PI	$2,234.97
				5885226	1	Completed	1/12/2016	2015	B15MC130001	PI	$91.65
				5889357	8	Completed	1/26/2016	2015	B15MC130001	PI	$3,953.54
				5899062	1	Completed	2/23/2016	2015	B15MC130001	PI	$117.68
				5899062	2	Completed	2/23/2016	2015	B15MC130001	EN	$2,913.75
				5910163	17	Completed	3/29/2016	2015	B15MC130001	PI	$2,106.99
				5919971	1	Completed	4/26/2016	2015	B15MC130001	EN	$174.00
				5930339	7	Completed	5/31/2016	2015	B15MC130001	PI	$3,509.97
				5940546	18	Completed	6/29/2016	2015	B15MC130001	EN	$41.50
			Y	5951573	29	Completed	8/5/2016	2015	B15MC130001	EN	$2,783.95
			Y	5951599	2	Completed	8/5/2016	2014	B14MC130001	EN	$3,572.70
			Y	5957168	12	Completed	8/24/2016	2015	B15MC130001	EN	$58.50
									Activity Total		**$21,559.20**
									Project Total		**21,559.20**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
										Program Year 2015 Total			**1,905,726.25**
2016	1	CDBG Administration	1374	CDBG Administration									
						5969062	1	Completed	9/29/2016	2016	B16MC130001	AD	$25,753.75
						5970013	1	Completed	10/5/2016	2016	B16MC130001	AD	$16,567.27
						5975222	1	Completed	10/20/2016	2016	B16MC130001	AD	$21,420.86
						5984763	1	Completed	11/18/2016	2016	B16MC130001	AD	$23,355.18
						5993362	1	Completed	12/16/2016	2016	B16MC130001	AD	$21,102.27
						6005142	1	Completed	1/25/2017	2016	B16MC130001	AD	$34,567.83
						6017160	1	Completed	3/3/2017	2016	B16MC130001	AD	$21,999.62
						6026520	1	Completed	3/31/2017	2016	B16MC130001	PI	$12,952.68
						6026520	2	Completed	3/31/2017	2016	B16MC130001	AD	$5,382.02
						6035926	1	Completed	4/28/2017	2016	B16MC130001	PI	$24,167.66
						6043028	1	Completed	5/22/2017	2016	B16MC130001	PI	$19,791.42
						6052340	1	Completed	6/20/2017	2016	B16MC130001	PI	$18,663.00
					Y	6065164	1	Completed	7/28/2017	2016	B16MC130001	PI	$32,017.34
										Activity Total			**$277,740.90**
										Project Total			**277,740.90**
2016	2	Section 108 Loan Repayment	1383	Section 108 Loan Payments									
						5969062	16	Completed	9/29/2016	2016	B16MC130001	EN	$321,135.00
						6017160	10	Completed	3/3/2017	2016	B16MC130001	PI	$16,698.85
						6017166	1	Completed	3/3/2017	2016	B16MC130001	EN	$3,142.40
										Activity Total			**$340,976.25**
										Project Total			**340,976.25**
2016	3	Microbusiness Enterprise Center	1392	Microbusiness Enterprise Center									
						5969062	2	Completed	9/29/2016	2015	B15MC130001	PI	$263.64
						5969062	3	Completed	9/29/2016	2016	B16MC130001	PI	$4,641.76
						5970013	4	Completed	10/5/2016	2016	B16MC130001	PI	$25,849.72

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5975222	2	Completed	10/20/2016	2016	B16MC130001	PI	$22,900.24
				5984787	1	Completed	11/18/2016	2016	B16MC130001	PI	$22,335.71
				5993362	2	Completed	12/16/2016	2016	B16MC130001	PI	$22,569.50
				6005142	7	Completed	1/25/2017	2016	B16MC130001	PI	$23,774.42
				6017160	2	Completed	3/3/2017	2016	B16MC130001	PI	$21,547.18
				6026523	1	Completed	3/31/2017	2016	B16MC130001	PI	$26,847.47
				6035929	1	Completed	4/28/2017	2016	B16MC130001	PI	$21,322.47
				6043033	1	Completed	5/22/2017	2016	B16MC130001	PI	$30,964.60
				6052340	2	Completed	6/20/2017	2014	B14MC130001	EN	$12,327.60
				6052340	3	Completed	6/20/2017	2016	B16MC130001	PI	$11,451.82
				6052340	16	Completed	6/20/2017	2014	B14MC130001	EN	$300.00
			Y	6065165	1	Completed	7/28/2017	2016	B16MC130001	PI	$35,052.98
			Y	6073016	1	Completed	8/23/2017	2014	B14MC130001	EN	$7,470.91
									Activity Total		**$289,620.02**
									Project Total		**289,620.02**
2016 4	Loan Servicing	1393	CDBG Loan Servicing for HOUSING								
				5969062	20	Completed	9/29/2016	2016	B16MC130001	EN	$10,621.47
				5970013	15	Completed	10/5/2016	2016	B16MC130001	PI	$13,865.13
				5975231	2	Completed	10/20/2016	2016	B16MC130001	PI	$10,903.29
				5984769	5	Completed	11/18/2016	2016	B16MC130001	EN	$15,930.05
				5993362	18	Completed	12/16/2016	2016	B16MC130001	EN	$11,624.84
				6005144	4	Completed	1/25/2017	2016	B16MC130001	EN	$13,912.40
				6017158	1	Completed	3/3/2017	2016	B16MC130001	PI	$11,794.07
				6026526	3	Completed	3/31/2017	2016	B16MC130001	EN	$7,412.73
				6036008	6	Completed	4/28/2017	2016	B16MC130001	EN	$8,181.84
				6043038	3	Completed	5/22/2017	2016	B16MC130001	EN	$8,464.65
				6052340	9	Completed	6/20/2017	2016	B16MC130001	EN	$8,463.31
			Y	6065169	1	Completed	7/28/2017	2016	B16MC130001	PI	$19,343.39

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					Y	6073016	8	Completed	8/23/2017	2016	B16MC130001	EN	$1,514.14
											Activity Total		**$142,031.31**
2016	4	Loan Servicing	1395	Loan Servicing ED									
						5969062	19	Completed	9/29/2016	2016	B16MC130001	EN	$1,180.16
						5970013	14	Completed	10/5/2016	2016	B16MC130001	PI	$1,540.57
						5975231	1	Completed	10/20/2016	2016	B16MC130001	PI	$1,211.48
						5984813	1	Completed	11/18/2016	2016	B16MC130001	PI	$394.46
						5984813	2	Completed	11/18/2016	2016	B16MC130001	EN	$1,375.55
						5993362	17	Completed	12/16/2016	2016	B16MC130001	EN	$1,291.65
						6005144	5	Completed	1/25/2017	2016	B16MC130001	EN	$1,545.82
						6017158	2	Completed	3/3/2017	2016	B16MC130001	PI	$1,310.45
						6026526	4	Completed	3/31/2017	2016	B16MC130001	EN	$823.64
						6036008	7	Completed	4/28/2017	2016	B16MC130001	EN	$909.09
						6043038	4	Completed	5/22/2017	2016	B16MC130001	EN	$940.52
						6052340	10	Completed	6/20/2017	2016	B16MC130001	EN	$940.37
					Y	6065169	2	Completed	7/28/2017	2016	B16MC130001	PI	$2,149.27
					Y	6073016	9	Completed	8/23/2017	2016	B16MC130001	EN	$168.24
											Activity Total		**$15,781.27**
											Project Total		**157,812.58**
2016	5	Housing Rehabilitation - CDBG	1423	1010 East Roosevelt									
						6026526	7	Completed	3/31/2017	2014	B14MC130001	EN	$1,023.05
					Y	6065169	6	Completed	7/28/2017	2016	B16MC130001	PI	$4,101.03
											Activity Total		**$5,124.08**
2016	5	Housing Rehabilitation - CDBG	1424	1934 S. Riverview Circle									
						6026526	8	Completed	3/31/2017	2014	B14MC130001	EN	$1,293.02
					Y	6065174	4	Completed	7/28/2017	2014	B14MC130001	EN	$8,048.51
						6086731	1	Completed	10/12/2017	2014	B14MC130001	EN	$1,323.84

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$10,665.37**
2016	5	Housing Rehabilitation - CDBG	1425	1108 Sylvandale									
						6026526	9	Completed	3/31/2017	2014	B14MC130001	EN	$1,023.05
						6036008	24	Completed	4/28/2017	2014	B14MC130001	EN	$6,137.94
											Activity Total		**$7,160.99**
2016	5	Housing Rehabilitation - CDBG	1426	405 Vintage									
						6026526	10	Completed	3/31/2017	2014	B14MC130001	EN	$555.54
						6043038	7	Completed	5/22/2017	2014	B14MC130001	EN	$3,038.64
											Activity Total		**$3,594.18**
2016	5	Housing Rehabilitation - CDBG	1431	101 Almond Drive									
						6036008	12	Completed	4/28/2017	2014	B14MC130001	EN	$871.17
						6043038	8	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065169	7	Completed	7/28/2017	2014	B14MC130001	EN	$1,338.47
					Y	6065169	8	Completed	7/28/2017	2016	B16MC130001	PI	$3,225.39
											Activity Total		**$5,583.67**
2016	5	Housing Rehabilitation - CDBG	1432	411 Bonnyview Avenue									
						6036008	13	Completed	4/28/2017	2014	B14MC130001	EN	$871.17
						6043038	9	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	12	Completed	7/28/2017	2014	B14MC130001	EN	$7,480.19
					Y	6065174	13	Completed	7/28/2017	2015	B15MC130001	EN	$3,139.01
											Activity Total		**$11,639.01**
2016	5	Housing Rehabilitation - CDBG	1433	701 Andover Lane									
						6036008	15	Completed	4/28/2017	2014	B14MC130001	EN	$601.20
						6043038	10	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	8	Completed	7/28/2017	2014	B14MC130001	EN	$3,543.86
											Activity Total		**$4,293.70**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2016	5	Housing Rehabilitation - CDBG	1434	710 Barkley Blvd									
						6036008	16	Completed	4/28/2017	2014	B14MC130001	EN	$601.20
						6043038	11	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	2	Completed	7/28/2017	2014	B14MC130001	EN	$4,618.86
											Activity Total		**$5,368.70**
2016	5	Housing Rehabilitation - CDBG	1435	1511 Rena Avenue									
						6036008	17	Completed	4/28/2017	2014	B14MC130001	EN	$898.17
						6043038	12	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	3	Completed	7/28/2017	2014	B14MC130001	EN	$5,289.20
											Activity Total		**$6,336.01**
2016	5	Housing Rehabilitation - CDBG	1436	137 Swift Street									
						6036008	18	Completed	4/28/2017	2014	B14MC130001	EN	$871.17
						6043038	13	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	7	Completed	7/28/2017	2014	B14MC130001	EN	$7,214.20
											Activity Total		**$8,234.01**
2016	5	Housing Rehabilitation - CDBG	1438	1012 W Mercer Avenue									
						6036008	20	Completed	4/28/2017	2014	B14MC130001	EN	$601.20
						6043038	15	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
					Y	6065174	15	Completed	7/28/2017	2014	B14MC130001	EN	$3,643.86
											Activity Total		**$4,393.70**
2016	5	Housing Rehabilitation - CDBG	1439	1117 Waddell Avenue									
						6036008	21	Completed	4/28/2017	2014	B14MC130001	EN	$604.20
						6043038	16	Completed	5/22/2017	2014	B14MC130001	EN	$145.64
					Y	6065174	14	Completed	7/28/2017	2014	B14MC130001	EN	$4,438.86
											Activity Total		**$5,188.70**
2016	5	Housing Rehabilitation - CDBG	1440	206 Edison Drive									

Program	Year	Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
							6036008	22	Completed	4/28/2017	2014	B14MC130001	EN	$601.20
							6043038	17	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
						Y	6065174	9	Completed	7/28/2017	2014	B14MC130001	EN	$3,553.86
												Activity Total		**$4,303.70**
2016	5	Housing Rehabilitation - CDBG		1441	1811 Keystone									
							6036008	23	Completed	4/28/2017	2014	B14MC130001	EN	$871.17
							6043038	18	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
						Y	6065174	17	Completed	7/28/2017	2014	B14MC130001	EN	$4,733.86
							6086731	5	Completed	10/12/2017	2014	B14MC130001	EN	$1,348.83
												Activity Total		**$7,102.50**
2016	5	Housing Rehabilitation - CDBG		1442	1337 Montego Court									
							6036008	25	Completed	4/28/2017	2014	B14MC130001	EN	$383.72
							6043038	19	Completed	5/22/2017	2014	B14MC130001	EN	$148.63
						Y	6065174	1	Completed	7/28/2017	2014	B14MC130001	EN	$4,978.86
												Activity Total		**$5,511.21**
2016	5	Housing Rehabilitation - CDBG		1443	1312 Mobile Road									
							6036008	26	Completed	4/28/2017	2014	B14MC130001	EN	$833.72
							6043038	20	Completed	5/22/2017	2014	B14MC130001	EN	$148.60
						Y	6065174	5	Completed	7/28/2017	2014	B14MC130001	EN	$3,171.86
												Activity Total		**$4,154.18**
2016	5	Housing Rehabilitation - CDBG		1457	1305 Montego									
						Y	6065174	6	Completed	7/28/2017	2014	B14MC130001	EN	$4,827.86
												Activity Total		**$4,827.86**
2016	5	Housing Rehabilitation - CDBG		1458	2306 Newton									
						Y	6065174	16	Completed	7/28/2017	2014	B14MC130001	EN	$6,751.36
												Activity Total		**$6,751.36**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2016	5	Housing Rehabilitation - CDBG	1459	631 Harmon									
					Y	6065174	18	Completed	7/28/2017	2014	B14MC130001	EN	$5,616.36
						6126478	2	Completed	2/22/2018	2017	B17MC130001	PI	$10,775.44
											Activity Total		**$16,391.80**
2016	5	Housing Rehabilitation - CDBG	1460	1321 Clark									
					Y	6065174	19	Completed	7/28/2017	2014	B14MC130001	EN	$7,684.33
						6086731	2	Completed	10/12/2017	2014	B14MC130001	EN	$1,298.84
											Activity Total		**$8,983.17**
2016	5	Housing Rehabilitation - CDBG	1461	1205 W. Whitney									
					Y	6065174	10	Completed	7/28/2017	2014	B14MC130001	EN	$7,874.03
					Y	6065174	11	Completed	7/28/2017	2015	B15MC130001	EN	$664.64
											Activity Total		**$8,538.67**
2016	5	Housing Rehabilitation - CDBG	1470	1505 E. Residence									
					Y	6073016	4	Completed	8/23/2017	2014	B14MC130001	EN	$5,884.47
											Activity Total		**$5,884.47**
2016	5	Housing Rehabilitation - CDBG	1472	2028 N. Riverview									
					Y	6073016	6	Completed	8/23/2017	2014	B14MC130001	EN	$764.47
						6086731	3	Completed	10/12/2017	2014	B14MC130001	EN	$5,898.84
											Activity Total		**$6,663.31**
2016	5	Housing Rehabilitation - CDBG	1473	305 S. Carroll St.									
					Y	6073016	7	Completed	8/23/2017	2014	B14MC130001	EN	$764.47
						6086731	4	Completed	10/12/2017	2014	B14MC130001	EN	$11,296.84
											Activity Total		**$12,061.31**
2016	5	Housing Rehabilitation - CDBG	1513	1306 Mobile									
						6098411	1	Completed	11/22/2017	2014	B14MC130001	EN	$4,189.34
											Activity Total		**$4,189.34**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Project Total		**172,945.00**
2016	8	Public Services	1385	SECTION 3 PROGRAM-Employment Training									
						5984763	13	Completed	11/18/2016	2016	B16MC130001	PI	$417.75
						6005144	9	Completed	1/25/2017	2016	B16MC130001	EN	$3,510.80
						6036008	10	Completed	4/28/2017	2016	B16MC130001	EN	$3,067.22
						6052340	13	Completed	6/20/2017	2016	B16MC130001	EN	$2,858.82
					Y	6073016	3	Completed	8/23/2017	2016	B16MC130001	EN	$3,783.46
											Activity Total		**$13,638.05**
											Project Total		**13,638.05**
2016	9	Capacity Building for Non-Profits	1386	TA for Public Service Grants Subrecipients									
						5969062	18	Completed	9/29/2016	2016	B16MC130001	EN	$2,489.27
						5970013	6	Completed	10/5/2016	2016	B16MC130001	PI	$1,666.40
						5975228	10	Completed	10/20/2016	2016	B16MC130001	PI	$1,448.06
						5984763	12	Completed	11/18/2016	2016	B16MC130001	PI	$1,666.42
						5993362	6	Completed	12/16/2016	2016	B16MC130001	PI	$1,666.38
						6005144	3	Completed	1/25/2017	2016	B16MC130001	EN	$2,780.04
						6017160	8	Completed	3/3/2017	2016	B16MC130001	PI	$1,750.84
						6026526	6	Completed	3/31/2017	2016	B16MC130001	EN	$1,666.48
						6036008	9	Completed	4/28/2017	2016	B16MC130001	EN	$2,875.72
						6043033	5	Completed	5/22/2017	2016	B16MC130001	PI	$1,014.94
						6043033	6	Completed	5/22/2017	2016	B16MC130001	EN	$889.12
						6043038	5	Completed	5/22/2017	2016	B16MC130001	EN	$4,566.73
						6052340	6	Completed	6/20/2017	2016	B16MC130001	EN	$1,708.47
					Y	6065169	3	Completed	7/28/2017	2016	B16MC130001	PI	$10,154.50
											Activity Total		**$36,343.37**
											Project Total		**36,343.37**
2016	10	Fair Housing	1398	Fair Housing									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						6105254	25	Completed	12/15/2017	2017	B17MC130001	EN	$4,831.76
						6145698	13	Completed	4/23/2018	2014	B14MC130001	EN	$1,200.00
						6154958	23	Completed	5/18/2018	2014	B14MC130001	EN	$2,720.91
						6167428	10	Completed	6/29/2018	2017	B17MC130001	PI	$1,487.37
											Activity Total		**$10,240.04**
											Project Total		**10,240.04**
2016	11	Housing Counseling	1396	Housing Counseling									
						5970013	17	Completed	10/5/2016	2016	B16MC130001	PI	$426.76
						5975231	3	Completed	10/20/2016	2016	B16MC130001	PI	$1,221.20
						5984763	14	Completed	11/18/2016	2016	B16MC130001	PI	$117.45
						5993362	14	Completed	12/16/2016	2016	B16MC130001	PI	$1,548.80
						6005144	1	Completed	1/25/2017	2016	B16MC130001	PI	$155.16
						6005144	2	Completed	1/25/2017	2016	B16MC130001	EN	$723.69
						6017160	9	Completed	3/3/2017	2016	B16MC130001	PI	$3,209.61
						6026526	11	Completed	3/31/2017	2016	B16MC130001	EN	$6,715.61
						6036008	11	Completed	4/28/2017	2016	B16MC130001	EN	$4,402.17
						6043038	6	Completed	5/22/2017	2016	B16MC130001	EN	$152.75
						6052340	11	Completed	6/20/2017	2016	B16MC130001	EN	$8,627.04
					Y	6065169	4	Completed	7/28/2017	2016	B16MC130001	PI	$2,101.39
											Activity Total		**$29,401.63**
											Project Total		**29,401.63**
2016	12	Homeless Programs	1399	Homeless Programs									
						5969197	2	Completed	10/3/2016	2016	B16MC130001	EN	$2,398.07
						5970013	5	Completed	10/5/2016	2016	B16MC130001	PI	$4,444.58
						5975208	1	Completed	10/20/2016	2016	B16MC130001	PI	$3,567.60
						5984763	11	Completed	11/18/2016	2016	B16MC130001	PI	$2,336.12
						5993362	15	Completed	12/16/2016	2016	B16MC130001	PI	$2,610.74

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5993362	16	Completed	12/16/2016	2016	B16MC130001	EN	$3,691.10
						6005142	8	Completed	1/25/2017	2016	B16MC130001	PI	$8,977.92
						6017160	7	Completed	3/3/2017	2016	B16MC130001	PI	$5,478.74
						6026523	2	Completed	3/31/2017	2016	B16MC130001	PI	$24,963.29
						6026523	3	Completed	3/31/2017	2016	B16MC130001	EN	$15,099.13
						6035929	2	Completed	4/28/2017	2016	B16MC130001	PI	$12,495.20
						6036008	1	Completed	4/28/2017	2014	B14MC130001	EN	$15,727.50
						6043033	2	Completed	5/22/2017	2016	B16MC130001	PI	$13,187.47
						6052340	15	Completed	6/20/2017	2014	B14MC130001	EN	$4,384.59
					Y	6065165	2	Completed	7/28/2017	2016	B16MC130001	PI	$6,001.56
											Activity Total		**$125,363.61**
											Project Total		**125,363.61**
2016	13	Rehabilitation Administration	1397	Rehab Admin									
						5969197	1	Completed	10/3/2016	2016	B16MC130001	EN	$2,299.28
						5970013	7	Completed	10/5/2016	2016	B16MC130001	PI	$1,806.01
						5975222	3	Completed	10/20/2016	2016	B16MC130001	PI	$1,800.63
						5984763	3	Completed	11/18/2016	2016	B16MC130001	PI	$1,806.02
						5993362	3	Completed	12/16/2016	2016	B16MC130001	PI	$1,805.99
						6005144	6	Completed	1/25/2017	2016	B16MC130001	EN	$3,132.09
						6017160	3	Completed	3/3/2017	2016	B16MC130001	PI	$2,085.43
						6026526	5	Completed	3/31/2017	2016	B16MC130001	EN	$2,824.62
						6036008	8	Completed	4/28/2017	2016	B16MC130001	EN	$1,941.46
						6036008	27	Completed	4/28/2017	2014	B14MC130001	EN	$871.17
						6043033	3	Completed	5/22/2017	2016	B16MC130001	PI	$2,177.65
						6043038	21	Completed	5/22/2017	2014	B14MC130001	EN	$148.64
						6052340	12	Completed	6/20/2017	2016	B16MC130001	EN	$2,247.68
					Y	6065169	5	Completed	7/28/2017	2016	B16MC130001	PI	$3,130.95
											Activity Total		**$28,077.62**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
											Project Total		**28,077.62**
2016	21	Public Services	1349	Communities In Schools									
						5969062	14	Completed	9/29/2016	2016	B16MC130001	PI	$3,806.49
						5969062	15	Completed	9/29/2016	2016	B16MC130001	EN	$11,193.51
											Activity Total		**$15,000.00**
2016	21	Public Services	1350	Open Arms, Inc.									
						5969062	11	Completed	9/29/2016	2016	B16MC130001	PI	$15,000.00
											Activity Total		**$15,000.00**
2016	21	Public Services	1351	Strive2Thrive, Inc.									
						5969062	12	Completed	9/29/2016	2016	B16MC130001	PI	$15,000.00
											Activity Total		**$15,000.00**
2016	21	Public Services	1352	SOWEGA Council On Aging (Congregate Meal Program)									
						5969062	13	Completed	9/29/2016	2016	B16MC130001	PI	$15,000.00
											Activity Total		**$15,000.00**
2016	21	Public Services	1353	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center									
						5969062	17	Completed	9/29/2016	2016	B16MC130001	EN	$15,000.00
											Activity Total		**$15,000.00**
											Project Total		**75,000.00**
2016	23	Disposition 2016-2017	1384	Disposition of Surplus Property 2016/2017									
						5969062	4	Completed	9/29/2016	2016	B16MC130001	PI	$506.34
						5970013	2	Completed	10/5/2016	2016	B16MC130001	PI	$3,639.09
						5975228	8	Completed	10/20/2016	2016	B16MC130001	PI	$1,447.23
						5984763	9	Completed	11/18/2016	2016	B16MC130001	PI	$2,263.92
						5993362	4	Completed	12/16/2016	2016	B16MC130001	PI	$838.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						6005144	7	Completed	1/25/2017	2014	B14MC130001	EN	$1,688.27
						6017160	6	Completed	3/3/2017	2016	B16MC130001	PI	$431.18
						6026526	1	Completed	3/31/2017	2014	B14MC130001	EN	$397.48
						6036008	3	Completed	4/28/2017	2014	B14MC130001	EN	$447.14
						6043033	4	Completed	5/22/2017	2016	B16MC130001	PI	$2,109.19
						6052340	5	Completed	6/20/2017	2016	B16MC130001	EN	$1,056.01
					Y	6065165	3	Completed	7/28/2017	2016	B16MC130001	PI	$1,039.04
					Y	6073016	2	Completed	8/23/2017	2014	B14MC130001	EN	$2,623.97
											Activity Total		**$18,487.74**
											Project Total		**18,487.74**
2016	24	Beautification	1447	Neighborhood Signs									
					Y	6065165	4	Completed	7/28/2017	2016	B16MC130001	PI	$4,728.50
						6092011	7	Completed	10/31/2017	2016	B16MC130001	EN	$4,746.50
						6114359	4	Completed	1/18/2018	2017	B17MC130001	PI	$162.85
						6114359	5	Completed	1/18/2018	2016	B16MC130001	EN	$237.15
											Activity Total		**$9,875.00**
											Project Total		**9,875.00**
											Program Year 2016 Total		**1,585,521.81**
2017	1	Disposition	1521	Disposition of Surplus Property 2017/2018									
						6105254	6	Completed	12/15/2017	2017	B17MC130001	EN	$3,032.69
						6106372	4	Completed	12/19/2017	2017	B17MC130001	PI	$373.05
						6114359	7	Completed	1/18/2018	2017	B17MC130001	EN	$1,819.98
						6126478	6	Completed	2/22/2018	2017	B17MC130001	PI	$75.78
						6126478	7	Completed	2/22/2018	2017	B17MC130001	EN	$148.15
						6134045	4	Completed	3/19/2018	2017	B17MC130001	PI	$47.03
						6145698	4	Completed	4/23/2018	2017	B17MC130001	EN	$899.64
						6154958	15	Completed	5/18/2018	2017	B17MC130001	EN	$528.13

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Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6167428	2	Completed	6/29/2018	2017	B17MC130001	PI	$316.12
					Y	6178795	2	Completed	8/6/2018	2017	B17MC130001	EN	$4,150.90
					Y	6178795	20	Completed	8/6/2018	2017	B17MC130001	EN	$0.07
					Y	6181699	1	Completed	8/15/2018	2017	B17MC130001	PI	$79.24
					Y	6181750	1	Completed	8/15/2018	2017	B17MC130001	PI	$6.93
											Activity Total		**$11,477.71**
											Project Total		**11,477.71**
2017	3	CDBG Administration	1462	CDBG Program Administration									
						6105254	1	Completed	12/15/2017	2017	B17MC130001	AD	$81,422.04
						6106372	1	Completed	12/19/2017	2017	B17MC130001	AD	$28,075.98
						6114359	1	Completed	1/18/2018	2017	B17MC130001	AD	$31,850.39
						6126478	1	Completed	2/22/2018	2017	B17MC130001	AD	$22,094.69
						6134045	1	Completed	3/19/2018	2017	B17MC130001	PI	$15,961.39
						6134045	2	Completed	3/19/2018	2017	B17MC130001	AD	$7,297.50
						6145698	1	Completed	4/23/2018	2017	B17MC130001	PI	$23,123.65
						6154958	1	Completed	5/18/2018	2017	B17MC130001	PI	$23,686.37
						6167428	1	Completed	6/29/2018	2017	B17MC130001	PI	$24,082.31
					Y	6181679	1	Completed	8/15/2018	2017	B17MC130001	PI	$45,676.77
											Activity Total		**$303,271.09**
											Project Total		**303,271.09**
2017	5	Section 108 Loan Repayment	1464	Hilton Garden Section 108 Loan									
						6105254	4	Completed	12/15/2017	2017	B17MC130001	PI	$51,106.07
						6105254	5	Completed	12/15/2017	2017	B17MC130001	EN	$242,758.93
						6126478	14	Completed	2/22/2018	2015	B15MC130001	EN	$3,423.60
						6126478	15	Completed	2/22/2018	2017	B17MC130001	EN	$14,162.65
											Activity Total		**$311,451.25**
2017	5	Section 108 Loan Repayment	1465	MacGregor Section 108 Loan									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	AD Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6105254	3	Completed	12/15/2017	2017	B17MC130001	PI	$25,976.25
						6126478	13	Completed	2/22/2018	2015	B15MC130001	EN	$783.75
											Activity Total		**$26,760.00**
											Project Total		**338,211.25**
2017	7	Public Services	1477	Open Arms, Inc.									
						6105254	7	Completed	12/15/2017	2017	B17MC130001	EN	$25,000.00
											Activity Total		**$25,000.00**
2017	7	Public Services	1478	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center									
						6105254	8	Completed	12/15/2017	2017	B17MC130001	EN	$15,000.00
											Activity Total		**$15,000.00**
2017	7	Public Services	1479	Strive2Thrive, Inc.									
						6105254	20	Completed	12/15/2017	2017	B17MC130001	EN	$24,800.00
											Activity Total		**$24,800.00**
2017	7	Public Services	1480	Communities In Schools									
						6105254	22	Completed	12/15/2017	2017	B17MC130001	EN	$23,012.58
											Activity Total		**$23,012.58**
2017	7	Public Services	1481	Albany Technical Foundation									
						6105254	26	Completed	12/15/2017	2017	B17MC130001	EN	$2,078.00
											Activity Total		**$2,078.00**
2017	7	Public Services	1537	SECTION 3 PROGRAM-Employment Training									
						6134045	13	Completed	3/19/2018	2014	B14MC130001	EN	$487.16
						6134045	14	Completed	3/19/2018	2015	B15MC130001	EN	$500.00
						6145698	12	Completed	4/23/2018	2014	B14MC130001	EN	$2,178.46
						6167428	9	Completed	6/29/2018	2017	B17MC130001	PI	$2,677.85
					Y	6178795	11	Completed	8/6/2018	2014	B14MC130001	EN	$1,386.27

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	6181679	3	Completed	8/15/2018	2017	B17MC130001	PI	$824.83
											Activity Total		**$8,054.57**
											Project Total		**97,945.15**
2017	8	Capacity Building for Non-Profits	1512	TA for Public Service Grants Subrecipients									
						6105254	17	Completed	12/15/2017	2017	B17MC130001	EN	$5,723.20
						6106372	10	Completed	12/19/2017	2017	B17MC130001	EN	$1,471.58
						6114359	11	Completed	1/18/2018	2017	B17MC130001	EN	$3,832.84
						6126478	4	Completed	2/22/2018	2017	B17MC130001	PI	$4,955.93
						6134640	1	Completed	3/20/2018	2017	B17MC130001	PI	$400.01
						6134640	2	Completed	3/20/2018	2017	B17MC130001	EN	$4,378.50
						6145698	9	Completed	4/23/2018	2017	B17MC130001	EN	$3,717.71
						6154958	20	Completed	5/18/2018	2017	B17MC130001	EN	$1,578.90
						6167428	7	Completed	6/29/2018	2017	B17MC130001	PI	$6,705.32
					Y	6178795	9	Completed	8/6/2018	2017	B17MC130001	EN	$2,210.08
											Activity Total		**$34,974.07**
											Project Total		**34,974.07**
2017	13	Housing Counseling	1508	Housing Counseling									
						6105254	18	Completed	12/15/2017	2016	B16MC130001	EN	$9,235.80
						6105254	27	Completed	12/15/2017	2017	B17MC130001	EN	$3,090.24
						6106372	11	Completed	12/19/2017	2016	B16MC130001	EN	$2,271.09
						6114359	12	Completed	1/18/2018	2016	B16MC130001	EN	$3,345.86
						6126478	5	Completed	2/22/2018	2017	B17MC130001	PI	$2,356.89
						6134045	10	Completed	3/19/2018	2017	B17MC130001	PI	$2,866.13
						6145698	10	Completed	4/23/2018	2016	B16MC130001	EN	$2,472.09
						6154958	21	Completed	5/18/2018	2016	B16MC130001	EN	$2,241.26
						6167428	8	Completed	6/29/2018	2017	B17MC130001	PI	$2,252.04
					Y	6178795	10	Completed	8/6/2018	2016	B16MC130001	EN	$699.73

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$30,831.13**
											Project Total		**30,831.13**
2017	15	Loan Servicing	1509	CDBG Loan Servicing for HOUSING									
						6105254	13	Completed	12/15/2017	2015	B15MC130001	EN	$11,850.36
						6105254	14	Completed	12/15/2017	2016	B16MC130001	EN	$31,991.74
						6106372	6	Completed	12/19/2017	2016	B16MC130001	EN	$4,095.74
						6106372	7	Completed	12/19/2017	2017	B17MC130001	PI	$6,430.43
						6114359	3	Completed	1/18/2018	2017	B17MC130001	PI	$16,687.95
						6126478	9	Completed	2/22/2018	2014	B14MC130001	EN	$10,121.31
						6126478	10	Completed	2/22/2018	2017	B17MC130001	EN	$311.72
						6134045	6	Completed	3/19/2018	2017	B17MC130001	PI	$10,320.05
						6145698	6	Completed	4/23/2018	2017	B17MC130001	EN	$12,888.49
						6154958	17	Completed	5/18/2018	2017	B17MC130001	EN	$10,994.66
						6167428	4	Completed	6/29/2018	2017	B17MC130001	PI	$10,340.86
					Y	6178795	4	Completed	8/6/2018	2014	B14MC130001	EN	$8,205.00
					Y	6178795	19	Completed	8/6/2018	2017	B17MC130001	EN	$15,464.20
											Activity Total		**$149,702.51**
2017	15	Loan Servicing	1524	Loan Servicing ED									
						6105254	15	Completed	12/15/2017	2015	B15MC130001	EN	$4,871.34
						6106372	8	Completed	12/19/2017	2015	B15MC130001	EN	$1,169.58
						6114359	9	Completed	1/18/2018	2015	B15MC130001	EN	$1,854.22
						6126478	11	Completed	2/22/2018	2015	B15MC130001	EN	$1,159.22
						6134640	3	Completed	3/20/2018	2015	B15MC130001	EN	$1,146.67
						6145698	7	Completed	4/23/2018	2015	B15MC130001	EN	$1,432.05
						6154958	18	Completed	5/18/2018	2015	B15MC130001	EN	$1,221.63
						6167428	5	Completed	6/29/2018	2017	B17MC130001	PI	$1,148.98
					Y	6178795	6	Completed	8/6/2018	2014	B14MC130001	EN	$607.27

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
					Y	6178795	7	Completed	8/6/2018	2015	B15MC130001	EN	$2,022.64
												Activity Total	**$16,633.60**
												Project Total	**166,336.11**
2017	16	Flood Mitigation	1510	Flood Mitigation Program									
						6106372	12	Completed	12/19/2017	2016	B16MC130001	EN	$1,500.00
						6114359	13	Completed	1/18/2018	2016	B16MC130001	EN	$3,600.00
						6167428	11	Completed	6/29/2018	2017	B17MC130001	PI	$29,866.00
					Y	6178795	12	Completed	8/6/2018	2016	B16MC130001	EN	$1,500.00
												Activity Total	**$36,466.00**
												Project Total	**36,466.00**
2017	17	Homeless Program	1522	Homeless Programs									
						6105254	12	Completed	12/15/2017	2017	B17MC130001	EN	$14,749.33
						6105254	21	Completed	12/15/2017	2017	B17MC130001	EN	$200.00
						6105254	23	Completed	12/15/2017	2017	B17MC130001	EN	$1,987.42
						6106372	5	Completed	12/19/2017	2017	B17MC130001	PI	$4,569.81
						6114359	8	Completed	1/18/2018	2017	B17MC130001	EN	$5,457.04
						6126478	8	Completed	2/22/2018	2017	B17MC130001	EN	$5,428.66
						6134045	5	Completed	3/19/2018	2017	B17MC130001	PI	$3,191.34
						6145698	5	Completed	4/23/2018	2017	B17MC130001	EN	$1,753.66
						6154958	16	Completed	5/18/2018	2017	B17MC130001	EN	$7,712.06
						6167428	3	Completed	6/29/2018	2017	B17MC130001	PI	$5,872.44
					Y	6178795	3	Completed	8/6/2018	2017	B17MC130001	EN	$793.71
												Activity Total	**$51,715.47**
												Project Total	**51,715.47**
2017	18	Microbusiness Enterprise Center	1523	Microbusiness Enterprise Center									
						6105254	2	Completed	12/15/2017	2017	B17MC130001	PI	$84,112.85
						6106372	3	Completed	12/19/2017	2017	B17MC130001	PI	$18,556.94

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6114359	6	Completed	1/18/2018	2017	B17MC130001	EN	$22,890.47
						6126478	3	Completed	2/22/2018	2017	B17MC130001	PI	$21,654.55
						6134045	3	Completed	3/19/2018	2017	B17MC130001	PI	$22,162.44
						6145698	2	Completed	4/23/2018	2017	B17MC130001	PI	$21,620.22
						6145698	3	Completed	4/23/2018	2017	B17MC130001	EN	$5,591.89
						6154958	13	Completed	5/18/2018	2017	B17MC130001	PI	$18,854.75
						6154958	14	Completed	5/18/2018	2017	B17MC130001	EN	$4,612.89
						6167433	1	Completed	6/29/2018	2017	B17MC130001	EN	$25,212.47
					Y	6178800	1	Completed	8/6/2018	2017	B17MC130001	EN	$62,655.42
											Activity Total		**$307,924.89**
											Project Total		**307,924.89**
2017	19	Rehabilitation Administration	1520	Rehab Admin									
						6105254	16	Completed	12/15/2017	2017	B17MC130001	EN	$8,444.95
						6106372	9	Completed	12/19/2017	2016	B16MC130001	EN	$2,108.12
						6114359	10	Completed	1/18/2018	2016	B16MC130001	EN	$3,141.44
						6126478	12	Completed	2/22/2018	2016	B16MC130001	EN	$2,095.24
						6134045	8	Completed	3/19/2018	2017	B17MC130001	PI	$2,090.65
						6145698	8	Completed	4/23/2018	2016	B16MC130001	EN	$1,947.61
						6154958	19	Completed	5/18/2018	2016	B16MC130001	EN	$2,735.64
						6167428	6	Completed	6/29/2018	2017	B17MC130001	PI	$2,107.57
					Y	6178795	8	Completed	8/6/2018	2016	B16MC130001	EN	$3,902.92
											Activity Total		**$28,574.14**
											Project Total		**28,574.14**
2017	20	Housing Rehabilitation - CDBG	1471	1210 10th Avenue									
					Y	6073016	5	Completed	8/23/2017	2014	B14MC130001	EN	$9,401.47
						6092011	5	Completed	10/31/2017	2014	B14MC130001	EN	$1,028.13
						6106387	2	Completed	12/19/2017	2014	B14MC130001	EN	$1,267.83

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$11,697.43**
2017	20	Housing Rehabilitation - CDBG	1499	2309 Habersham Rd.									
						6092011	1	Completed	10/31/2017	2014	B14MC130001	EN	$3,828.14
											Activity Total		**$3,828.14**
2017	20	Housing Rehabilitation - CDBG	1500	418 Dorsett									
						6092011	2	Completed	10/31/2017	2014	B14MC130001	EN	$895.64
						6098411	2	Completed	11/22/2017	2014	B14MC130001	EN	$8,739.34
						6106372	23	Completed	12/19/2017	2014	B14MC130001	EN	$262.15
											Activity Total		**$9,897.13**
2017	20	Housing Rehabilitation - CDBG	1501	1625 Sunny Lane									
						6092011	3	Completed	10/31/2017	2014	B14MC130001	EN	$895.64
						6106387	1	Completed	12/19/2017	2014	B14MC130001	EN	$9,778.14
											Activity Total		**$10,673.78**
2017	20	Housing Rehabilitation - CDBG	1502	706 Partridge Drive									
						6092011	4	Completed	10/31/2017	2014	B14MC130001	EN	$895.63
						6134045	15	Completed	3/19/2018	2014	B14MC130001	EN	$10,675.65
											Activity Total		**$11,571.28**
2017	20	Housing Rehabilitation - CDBG	1514	1013 Inverness									
						6098411	3	Completed	11/22/2017	2015	B15MC130001	EN	$5,089.34
											Activity Total		**$5,089.34**
2017	20	Housing Rehabilitation - CDBG	1515	2602 Carlton Ct.									
						6106372	13	Completed	12/19/2017	2014	B14MC130001	EN	$3,329.14
											Activity Total		**$3,329.14**
2017	20	Housing Rehabilitation - CDBG	1516	2531 Forsythe									
						6106372	14	Completed	12/19/2017	2014	B14MC130001	EN	$2,687.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						6106372	15	Completed	12/19/2017	2015	B15MC130001	EN	$642.14
											Activity Total		**$3,329.14**
2017	20	Housing Rehabilitation - CDBG	1517	1300 Montego									
						6106372	16	Completed	12/19/2017	2015	B15MC130001	EN	$3,329.14
											Activity Total		**$3,329.14**
2017	20	Housing Rehabilitation - CDBG	1518	1329 E. Residence									
						6114359	14	Completed	1/18/2018	2015	B15MC130001	EN	$11,896.43
											Activity Total		**$11,896.43**
2017	20	Housing Rehabilitation - CDBG	1519	1306 Montego									
						6114359	15	Completed	1/18/2018	2015	B15MC130001	EN	$4,912.44
											Activity Total		**$4,912.44**
2017	20	Housing Rehabilitation - CDBG	1525	1006 6th Avenue									
						6106372	17	Completed	12/19/2017	2016	B16MC130001	EN	$951.61
						6134045	25	Completed	3/19/2018	2016	B16MC130001	EN	$2,048.39
						6134045	26	Completed	3/19/2018	2017	B17MC130001	EN	$8,370.85
						6154958	5	Completed	5/18/2018	2017	B17MC130001	PI	$589.86
											Activity Total		**$11,960.71**
2017	20	Housing Rehabilitation - CDBG	1526	147 Force Drive									
						6106372	18	Completed	12/19/2017	2016	B16MC130001	EN	$654.64
						6134045	23	Completed	3/19/2018	2016	B16MC130001	EN	$2,345.36
						6134045	24	Completed	3/19/2018	2017	B17MC130001	EN	$4,371.87
											Activity Total		**$7,371.87**
2017	20	Housing Rehabilitation - CDBG	1527	1502 W. Whitney Avenue									
						6106372	19	Completed	12/19/2017	2016	B16MC130001	EN	$951.61
						6145698	16	Completed	4/23/2018	2016	B16MC130001	EN	$2,048.39
						6145698	17	Completed	4/23/2018	2017	B17MC130001	EN	$6,792.28

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6154958	8	Completed	5/18/2018	2017	B17MC130001	PI	$589.86
						6167428	15	Completed	6/29/2018	2017	B17MC130001	PI	$4,407.36
					Y	6178795	18	Completed	8/6/2018	2014	B14MC130001	EN	$1,125.33
											Activity Total		**$15,914.83**
2017	20	Housing Rehabilitation - CDBG	1528	413 Mulberry Avenue									
						6106372	20	Completed	12/19/2017	2016	B16MC130001	EN	$654.64
						6134045	19	Completed	3/19/2018	2016	B16MC130001	EN	$2,345.36
						6134045	20	Completed	3/19/2018	2017	B17MC130001	EN	$6,911.30
											Activity Total		**$9,911.30**
2017	20	Housing Rehabilitation - CDBG	1529	642 Zachary Avenue									
						6106372	21	Completed	12/19/2017	2016	B16MC130001	EN	$951.62
						6134045	27	Completed	3/19/2018	2016	B16MC130001	EN	$2,048.38
						6134045	28	Completed	3/19/2018	2017	B17MC130001	EN	$5,290.86
						6154958	4	Completed	5/18/2018	2017	B17MC130001	PI	$664.86
						6167428	13	Completed	6/29/2018	2017	B17MC130001	PI	$707.37
											Activity Total		**$9,663.09**
2017	20	Housing Rehabilitation - CDBG	1530	706 W. Gordon Avenue									
						6106372	22	Completed	12/19/2017	2016	B16MC130001	EN	$951.62
						6134045	29	Completed	3/19/2018	2016	B16MC130001	EN	$2,048.38
						6134045	30	Completed	3/19/2018	2017	B17MC130001	EN	$6,874.86
						6154958	3	Completed	5/18/2018	2017	B17MC130001	PI	$639.86
						6167428	12	Completed	6/29/2018	2017	B17MC130001	PI	$707.36
											Activity Total		**$11,222.08**
2017	20	Housing Rehabilitation - CDBG	1533	1304 Mobile									
						6114359	16	Completed	1/18/2018	2015	B15MC130001	EN	$3,394.44
											Activity Total		**$3,394.44**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2017	20	Housing Rehabilitation - CDBG	1534	202 Moore Avenue									
						6114359	17	Completed	1/18/2018	2016	B16MC130001	EN	$1,187.91
						6134045	21	Completed	3/19/2018	2016	B16MC130001	EN	$312.09
						6134045	22	Completed	3/19/2018	2017	B17MC130001	EN	$7,705.14
											Activity Total		**$9,205.14**
2017	20	Housing Rehabilitation - CDBG	1535	3201 Winterwood									
						6114359	18	Completed	1/18/2018	2016	B16MC130001	EN	$917.94
						6154958	2	Completed	5/18/2018	2017	B17MC130001	PI	$8,823.86
											Activity Total		**$9,741.80**
2017	20	Housing Rehabilitation - CDBG	1536	407 Drexel Street									
						6114359	19	Completed	1/18/2018	2016	B16MC130001	EN	$1,187.91
						6154958	6	Completed	5/18/2018	2017	B17MC130001	PI	$14,698.86
						6167433	2	Completed	6/29/2018	2016	B16MC130001	EN	$632.36
											Activity Total		**$16,519.13**
2017	20	Housing Rehabilitation - CDBG	1541	915 Willow Oak Ct.									
						6134045	16	Completed	3/19/2018	2015	B15MC130001	EN	$341.72
						6134045	17	Completed	3/19/2018	2016	B16MC130001	EN	$3,279.93
											Activity Total		**$3,621.65**
2017	20	Housing Rehabilitation - CDBG	1542	2500 Habersham									
						6134045	18	Completed	3/19/2018	2017	B17MC130001	EN	$3,621.65
											Activity Total		**$3,621.65**
2017	20	Housing Rehabilitation - CDBG	1543	1400 Estelle St.									
						6134045	31	Completed	3/19/2018	2017	B17MC130001	EN	$814.74
						6145698	15	Completed	4/23/2018	2017	B17MC130001	EN	$4,948.67
											Activity Total		**$5,763.41**
2017	20	Housing Rehabilitation - CDBG	1548	2535 Forsythe									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						6145698	14	Completed	4/23/2018	2016	B16MC130001	EN	$3,768.67
											Activity Total		**$3,768.67**
2017	20	Housing Rehabilitation - CDBG	1549	320 Merritt St									
						6154958	7	Completed	5/18/2018	2017	B17MC130001	PI	$3,474.33
						6167428	14	Completed	6/29/2018	2017	B17MC130001	PI	$632.36
											Activity Total		**$4,106.69**
2017	20	Housing Rehabilitation - CDBG	1550	2026 Melrose Dr.									
						6154958	9	Completed	5/18/2018	2017	B17MC130001	PI	$657.36
						6167428	16	Completed	6/29/2018	2017	B17MC130001	PI	$3,329.36
											Activity Total		**$3,986.72**
2017	20	Housing Rehabilitation - CDBG	1551	215 Edison									
						6154958	10	Completed	5/18/2018	2017	B17MC130001	PI	$657.37
						6167428	17	Completed	6/29/2018	2017	B17MC130001	PI	$2,863.09
						6167428	18	Completed	6/29/2018	2017	B17MC130001	EN	$469.27
											Activity Total		**$3,989.73**
2017	20	Housing Rehabilitation - CDBG	1552	403 Vick St.									
						6154958	12	Completed	5/18/2018	2017	B17MC130001	PI	$657.37
						6167428	20	Completed	6/29/2018	2017	B17MC130001	EN	$3,292.36
											Activity Total		**$3,949.73**
2017	20	Housing Rehabilitation - CDBG	1553	701 Drexel									
						6154958	11	Completed	5/18/2018	2017	B17MC130001	PI	$657.37
						6167428	19	Completed	6/29/2018	2017	B17MC130001	EN	$8,388.36
											Activity Total		**$9,045.73**
2017	20	Housing Rehabilitation - CDBG	1556	2538 Forsythe Street									
					Y	6178795	13	Completed	8/6/2018	2015	B15MC130001	EN	$2,295.65
					Y	6178795	14	Completed	8/6/2018	2016	B16MC130001	EN	$1,331.17

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$3,626.82**
2017	20	Housing Rehabilitation - CDBG	1557	2527 Forsythe Street									
					Y	6178795	15	Completed	8/6/2018	2016	B16MC130001	EN	$3,626.83
											Activity Total		**$3,626.83**
2017	20	Housing Rehabilitation - CDBG	1558	1011 Amsterdam Lane									
					Y	6178795	16	Completed	8/6/2018	2016	B16MC130001	EN	$3,626.83
											Activity Total		**$3,626.83**
2017	20	Housing Rehabilitation - CDBG	1559	706 S. Magnolia Street									
					Y	6178795	17	Completed	8/6/2018	2016	B16MC130001	EN	$9,606.83
											Activity Total		**$9,606.83**
											Project Total		**246,799.07**
											Program Year 2017 Total		**1,654,526.08**

REPORT FOR PROGRAM : HOME
PGM YR : ALL
PROJECT : ALL
ACTIVITY : ALL

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
1994	1	CONVERTED HOME ACTIVITIES	1	HOME COMMITTED FUNDS ADJUSTMENT									
						5127915	6	Completed	6/25/2010	2003	M03MC130205	EN	-$22,294.20
						5170224	1	Completed	9/29/2010	2005	M05MC130205	EN	-$93,678.75
						5209046	1	Completed	12/28/2010	2005	M05MC130205	EN	-$93,678.75
						5235924	1	Completed	2/26/2011	2006	M06MC130205	EN	-$11,324.31
						5235925	1	Completed	2/26/2011	2007	M07MC130205	EN	-$21,767.98
						5254624	1	Completed	4/7/2011	2005	M05MC130205	EN	-$93,678.75
						5254624	2	Completed	4/7/2011	2004	M04MC130205	EN	$101,832.00
						5254624	4	Completed	4/7/2011	2005	M05MC130205	EN	$97,136.40
						5254624	6	Completed	4/7/2011	2006	M06MC130205	EN	$91,838.85
						5277026	1	Completed	5/26/2011	2004	M04MC130205	EN	-$101,832.00
						5277027	1	Completed	5/26/2011	2005	M05MC130205	EN	$101,832.00
						5398646	11	Completed	3/9/2012	2008	M08MC130205	EN	$48,825.00
						5419229	10	Completed	4/27/2012	2008	M08MC130205	EN	$5,503.05
						5436145	1	Completed	6/8/2012	2006	M06MC130205	EN	-$15,352.21
						5471552	19	Completed	9/5/2012	2008	M08MC130205	EN	$18,129.23
						5471552	20	Completed	9/5/2012	2008	M08MC130205	EN	$8,088.66
						5471552	21	Completed	9/5/2012	2008	M08MC130205	EN	$3,500.00
						5471552	22	Completed	9/5/2012	2009	M09MC130205	EN	$8,629.48
						5471552	23	Completed	9/5/2012	2009	M09MC130205	EN	$7,256.39
						5487758	16	Completed	10/18/2012	2009	M09MC130205	EN	$9,547.12
						5487758	17	Completed	10/18/2012	2009	M09MC130205	EN	$11,907.05
						5533679	31	Completed	2/25/2013	2009	M09MC130205	EN	$40,311.16
						5564324	21	Completed	5/16/2013	2009	M09MC130205	EN	$17,438.12

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5564324	22	Completed	5/16/2013	2009	M09MC130205	EN	$22,667.84
						5564324	23	Completed	5/16/2013	2009	M09MC130205	EN	$12,595.35
						5573505	35	Completed	6/13/2013	2009	M09MC130205	EN	$7,347.23
						5573505	36	Completed	6/13/2013	2009	M09MC130205	EN	$8,122.97
						5592383	36	Completed	8/6/2013	2009	M09MC130205	EN	$9.04
						5592383	37	Completed	8/6/2013	2009	M09MC130205	EN	$13,760.71
						5592383	38	Completed	8/6/2013	2009	M09MC130205	EN	$13,728.82
						5592938	5	Completed	8/14/2013	2009	M09MC130205	EN	$12,695.00
						5650488	40	Completed	1/27/2014	2009	M09MC130205	EN	$267.00
						5676758	2	Completed	4/10/2014	2007	M07MC130205	EN	-$729.74
						5676759	1	Completed	4/10/2014	2009	M09MC130205	EN	-$19,046.78
						5676760	1	Completed	4/10/2014	2001	M01MC130205	EN	-$117,492.56
						5676762	1	Completed	4/10/2014	1999	M99MC130205	EN	-$72,092.44
											Activity Total		**-$0.00**
1994	1	CONVERTED HOME ACTIVITIES	5	WHEELER AVENUE, DEWEY AND CLAY PROJECT									
						47874	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$650,000.00
						47882	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	-$250,000.00
						47891	1	Conv-sum	3/22/1997	1995	M95MC130205	EN	$51,587.80
						82641	3	Completed	6/30/1997	1996	M96MC130205	PI	$1,932.30
						150036	4	Completed	12/4/1997	1995	M95MC130205	EN	$4,145.50
						157924	2	Completed	12/18/1997	1995	M95MC130205	EN	$10.80
						179568	3	Completed	3/10/1998	1997	M97MC130205	PI	$48.44
						229687	3	Completed	8/25/1998	1997	M97MC130205	EN	$2,810.80
						234441	2	Completed	9/14/1998	1993	M93MC130205	EN	$997.00
						237311	1	Completed	9/23/1998	1994	M94MC130205	EN	$10.80
						242277	1	Completed	10/13/1998	1996	M96MC130205	EN	$164.25
						244597	7	Completed	10/21/1998	1998	M98MC130205	EN	$10.80
						250365	1	Completed	11/12/1998	1998	M98MC130205	PI	$555.00

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				253051	1	Completed	11/23/1998	1998	M98MC130205	PI	$4,294.00
				253051	2	Completed	11/23/1998	1998	M98MC130205	EN	$4,933.81
				254949	1	Completed	12/2/1998	1998	M98MC130205	EN	$17,184.78
				260152	1	Completed	12/16/1998	1998	M98MC130205	EN	$9,848.88
				261386	6	Completed	12/21/1998	1998	M98MC130205	EN	$10.80
				262977	3	Completed	12/29/1998	1998	M98MC130205	EN	$1,454.24
				266297	1	Completed	1/13/1999	1998	M98MC130205	PI	$4,725.19
				267746	9	Completed	1/20/1999	1998	M98MC130205	EN	$3,178.01
				275564	1	Completed	2/18/1999	1998	M98MC130205	PI	$5,171.75
				275564	2	Completed	2/18/1999	1998	M98MC130205	EN	$613.82
				283106	1	Completed	3/18/1999	1998	M98MC130205	PI	$2,005.00
				285109	1	Completed	3/25/1999	1998	M98MC130205	EN	$65.70
				289792	1	Completed	4/9/1999	1998	M98MC130205	EN	$2,722.22
				289810	1	Completed	4/9/1999	1998	M98MC130205	EN	$581.55
				291301	1	Completed	4/15/1999	1998	M98MC130205	EN	$193.52
				292893	1	Completed	4/21/1999	1998	M98MC130205	EN	$5.40
				303543	2	Completed	6/2/1999	1998	M98MC130205	PI	$2,935.55
				316834	1	Completed	7/22/1999	1999	M99MC130205	PI	$132.90
				321342	1	Completed	8/5/1999	1999	M99MC130205	PI	$3,306.00
				327035	1	Completed	8/27/1999	1999	M99MC130205	PI	$5.40
				328769	4	Completed	9/3/1999	1999	M99MC130205	PI	$555.00
				548718	1	Completed	8/31/2000	1998	M98MC130205	EN	$7,784.93
				548718	2	Completed	8/31/2000	1998	M98MC130205	PI	$7,035.07
										Activity Total	**$541,017.01**
1994 1		CONVERTED HOME ACTIVITIES	6	ADMIN ACTIVITY							
				47873	1	Conv-sum	3/22/1997	1992	M92MC130205	AD	$56,401.71
				71529	4	Completed	5/12/1997	1992	M92MC130205	AD	$12,510.88
				75960	4	Completed	6/5/1997	1992	M92MC130205	AD	$2,209.80

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						82641	2	Completed	6/30/1997	1996	M96MC130205	PI	$3,393.39
						150036	5	Completed	12/4/1997	1992	M92MC130205	AD	$5,288.39
						150036	6	Completed	12/4/1997	1993	M93MC130205	AD	$2,995.83
											Activity Total		**$82,800.00**
1994	1	CONVERTED HOME ACTIVITIES	7	710 DARTMOUTH LANE									
						47875	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$21,799.00
											Activity Total		**$21,799.00**
1994	1	CONVERTED HOME ACTIVITIES	8	715 CANTRELL LANE									
						75960	2	Completed	6/5/1997	1994	M94MC130205	EN	$12,033.50
						82640	2	Completed	6/30/1997	1996	M96MC130205	PI	$23,569.00
											Activity Total		**$35,602.50**
1994	1	CONVERTED HOME ACTIVITIES	9	712 DARTMOUTH LANE									
						47876	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$21,728.00
											Activity Total		**$21,728.00**
1994	1	CONVERTED HOME ACTIVITIES	10	606 CHARITY LANE									
						47877	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$24,131.50
											Activity Total		**$24,131.50**
1994	1	CONVERTED HOME ACTIVITIES	11	1317 WHITNEY AVENUE									
						47878	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$19,872.00
											Activity Total		**$19,872.00**
1994	1	CONVERTED HOME ACTIVITIES	12	739 EAST TOWNE ROAD									
						47879	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$17,280.00
											Activity Total		**$17,280.00**
1994	1	CONVERTED HOME ACTIVITIES	13	802 BLAYLOCK ST.									
						47880	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$21,994.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$21,994.00**
1994	1	CONVERTED HOME ACTIVITIES	18	839 DORSETT AVENUE									
						47883	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$19,310.75
						71529	2	Completed	5/12/1997	1994	M94MC130205	EN	$10,308.50
											Activity Total		**$29,619.25**
1994	1	CONVERTED HOME ACTIVITIES	19	213 EBONY LANE									
						47884	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$14,749.00
											Activity Total		**$14,749.00**
1994	1	CONVERTED HOME ACTIVITIES	20	1101 S. DAVIS STREET									
						47885	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$12,137.00
											Activity Total		**$12,137.00**
1994	1	CONVERTED HOME ACTIVITIES	21	HAMPTON EAST									
						1932	1	Completed	2/11/1997	1992	M92MC130205	EN	$93,747.00
						1932	2	Completed	2/11/1997	1993	M93MC130205	EN	$210,309.00
						1932	3	Completed	2/11/1997	1994	M94MC130205	EN	$182,944.00
						47886	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$108,406.62
						71529	3	Completed	5/12/1997	1994	M94MC130205	EN	$3,359.45
						75960	3	Completed	6/5/1997	1994	M94MC130205	EN	$11,086.80
						75963	2	Completed	6/27/1997	1994	M94MC130205	EN	$33,455.00
						82641	1	Completed	6/30/1997	1996	M96MC130205	PI	$4,903.56
						102322	1	Completed	8/20/1997	1994	M94MC130205	EN	$173,369.80
						102322	2	Completed	8/20/1997	1995	M95MC130205	EN	$29,107.20
						129192	1	Completed	10/7/1997	1996	M96MC130205	PI	$2,161.04
						129203	1	Completed	10/7/1997	1995	M95MC130205	EN	$13,326.55
						131141	1	Completed	10/14/1997	1995	M95MC130205	EN	$75,846.33
						150036	2	Completed	12/4/1997	1995	M95MC130205	EN	$108,438.29
						150042	1	Completed	12/4/1997	1997	M97MC130205	PI	$7,989.76

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				157921	3	Completed	12/18/1997	1995	M95MC130205	EN	$134,997.76
				158440	1	Completed	12/19/1997	1995	M95MC130205	EN	$35,609.77
				158440	2	Completed	12/19/1997	1996	M96MC130205	EN	$63,356.12
				167521	1	Completed	1/15/1998	1996	M96MC130205	EN	$62,370.00
				179542	1	Completed	3/10/1998	1996	M96MC130205	EN	$76,465.80
				196106	3	Completed	5/6/1998	1996	M96MC130205	EN	$128,974.43
				201785	3	Completed	6/1/1998	1996	M96MC130205	EN	$57,504.89
				228314	1	Completed	8/19/1998	1996	M96MC130205	EN	$49,975.51
				228314	2	Completed	8/19/1998	1997	M97MC130205	EN	$212,335.11
				229687	1	Completed	8/25/1998	1997	M97MC130205	EN	$6,175.40
				234441	3	Completed	9/14/1998	1993	M93MC130205	EN	$7,587.91
				234441	4	Completed	9/14/1998	1994	M94MC130205	EN	$31,113.24
				236179	1	Completed	9/18/1998	1994	M94MC130205	EN	$29,013.90
				237311	2	Completed	9/23/1998	1994	M94MC130205	EN	$1,462.06
				237311	3	Completed	9/23/1998	1995	M95MC130205	EN	$66,000.00
				237311	4	Completed	9/23/1998	1996	M96MC130205	EN	$33,565.05
				242277	2	Completed	10/13/1998	1996	M96MC130205	EN	$31,070.70
				242277	3	Completed	10/13/1998	1997	M97MC130205	EN	$216,814.11
				242731	2	Completed	10/14/1998	1997	M97MC130205	EN	$100,197.98
				242731	3	Completed	10/14/1998	1998	M98MC130205	EN	$99,390.35
				244597	6	Completed	10/21/1998	1998	M98MC130205	EN	$61,013.67
				244822	1	Completed	10/22/1998	1998	M98MC130205	EN	$7,200.00
				267746	10	Completed	1/20/1999	1998	M98MC130205	EN	$664.94
				303543	1	Completed	6/2/1999	1998	M98MC130205	PI	$29,067.25
				358726	2	Completed	11/22/1999	1998	M98MC130205	EN	$127,942.23
				363662	2	Completed	12/2/1999	1998	M98MC130205	EN	$1,340.85
				366744	3	Completed	12/14/1999	1998	M98MC130205	EN	$748.74
				369377	3	Completed	12/20/1999	1998	M98MC130205	EN	$800.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						370330	2	Completed	12/22/1999	1998	M98MC130205	EN	$115.17
						371874	4	Completed	12/29/1999	1998	M98MC130205	EN	$3,589.95
						375880	4	Completed	1/14/2000	1998	M98MC130205	EN	$1,113.00
						386966	2	Completed	2/3/2000	1998	M98MC130205	EN	$668.89
						400594	2	Completed	3/13/2000	1998	M98MC130205	EN	$310.95
						412684	4	Completed	3/24/2000	1998	M98MC130205	EN	$3,579.00
						419569	5	Completed	4/3/2000	1998	M98MC130205	EN	$18.91
						437916	4	Completed	4/10/2000	1998	M98MC130205	EN	$885.52
						446960	2	Completed	4/17/2000	1998	M98MC130205	EN	$458.00
						468718	4	Completed	4/28/2000	1998	M98MC130205	EN	$14,902.00
						474098	2	Completed	5/5/2000	1998	M98MC130205	EN	$13,298.50
						483786	4	Completed	5/12/2000	1998	M98MC130205	EN	$1,242.32
						548718	7	Completed	8/31/2000	1998	M98MC130205	EN	$14,858.83
						1287642	1	Completed	6/19/2006	1999	M99MC130205	PI	$97,539.75
						1287642	2	Completed	6/19/2006	2000	M00MC130205	PI	$171,923.28
											Activity Total		**$3,055,712.24**
1994	1	CONVERTED HOME ACTIVITIES	22	1101 S. DAVIS STREET									
						47881	1	Conv-sum	3/22/1997	1992	M92MC130205	EN	$448.50
						47887	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$5,444.94
											Activity Total		**$5,893.44**
1994	1	CONVERTED HOME ACTIVITIES	23	1329 CLARK AVENUE									
						47888	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$20,964.19
											Activity Total		**$20,964.19**
1994	1	CONVERTED HOME ACTIVITIES	24	1303 COLQUITT AVENUE									
						47889	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$12,706.00
											Activity Total		**$12,706.00**
1994	1	CONVERTED HOME ACTIVITIES	25	2312 EVERGREEN									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						47890	1	Conv-sum	3/22/1997	1993	M93MC130205	EN	$4,722.50
						47892	1	Conv-sum	3/22/1997	1995	M95MC130205	EN	$18,597.00
											Activity Total		**$23,319.50**
1994	1	CONVERTED HOME ACTIVITIES	26	1320 E. 1ST AVENUE									
						47893	1	Conv-sum	3/22/1997	1995	M95MC130205	EN	$22,723.00
						71529	1	Completed	5/12/1997	1994	M94MC130205	EN	$1,516.45
											Activity Total		**$24,239.45**
1994	1	CONVERTED HOME ACTIVITIES	27	722,724,726 & 728 BONNY VIEW AVENUE									
						47898	1	Conv-sum	3/22/1997	1992	M92MC130205	CR	$115,072.88
											Activity Total		**$115,072.88**
1994	1	CONVERTED HOME ACTIVITIES	28	720 & 730 BONNY VIEW									
						71528	1	Completed	5/12/1997	1992	M92MC130205	CR	$9,127.12
						71528	2	Completed	5/12/1997	1993	M93MC130205	CR	$81,750.00
						71528	3	Completed	5/12/1997	1994	M94MC130205	CR	$58,460.88
						82641	4	Completed	6/30/1997	1996	M96MC130205	PI	$9,374.03
						150111	1	Completed	12/4/1997	1994	M94MC130205	CR	$12,709.00
											Activity Total		**$171,421.03**
											Project Total		**4,272,057.99**
											Program Year 1994 Total		**4,272,057.99**
1996	9	HOME OWNERSHIP PROJECTS	96	2601 HABERSHAM									
						75960	1	Completed	6/5/1997	1994	M94MC130205	EN	$33,926.50
											Activity Total		**$33,926.50**
1996	9	HOME OWNERSHIP PROJECTS	97	460 GAINES AVENUE									
						82640	1	Completed	6/30/1997	1996	M96MC130205	PI	$33,455.00
											Activity Total		**$33,455.00**
1996	9	HOME OWNERSHIP PROJECTS	129	419 ROBINSON									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						134821	1	Completed	10/27/1997	1997	M97MC130205	PI	$21,990.00
											Activity Total		**$21,990.00**
1996	9	HOME OWNERSHIP PROJECTS	130	614 PARKWOOD									
						134821	2	Completed	10/27/1997	1997	M97MC130205	PI	$41,267.00
											Activity Total		**$41,267.00**
1996	9	HOME OWNERSHIP PROJECTS	149	805 EUGEMAR									
						134839	1	Completed	10/27/1997	1996	M96MC130205	PI	$22,836.00
											Activity Total		**$22,836.00**
											Project Total		**153,474.50**
											Program Year 1996 Total		**153,474.50**
1997	7	HOME ADMINISTRATION	177	ADMINISTRATION									
						150036	1	Completed	12/4/1997	1992	M92MC130205	AD	$6,389.22
						157921	1	Completed	12/18/1997	1993	M93MC130205	AD	$6,716.36
						179527	1	Completed	3/10/1998	1993	M93MC130205	AD	$13,341.58
						196106	1	Completed	5/6/1998	1993	M93MC130205	AD	$9,217.80
						201785	1	Completed	6/1/1998	1993	M93MC130205	AD	$2,391.83
						228318	1	Completed	8/19/1998	1993	M93MC130205	AD	$5,601.46
						548718	6	Completed	8/31/2000	1993	M93MC130205	AD	$767.62
											Activity Total		**$44,425.87**
1997	7	HOME ADMINISTRATION	178	PROJECT MAINTENANCE									
						150046	1	Completed	12/4/1997	1993	M93MC130205	AD	$1,727.45
						157921	2	Completed	12/18/1997	1993	M93MC130205	AD	$434.55
						157941	1	Completed	12/18/1997	1997	M97MC130205	PI	$3,478.23
						179568	1	Completed	3/10/1998	1997	M97MC130205	PI	$1,014.72
						196106	2	Completed	5/6/1998	1993	M93MC130205	AD	$84.30
						201785	2	Completed	6/1/1998	1996	M96MC130205	EN	$3,472.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						223818	1	Completed	8/3/1998	1993	M93MC130205	AD	$10.80
						267746	5	Completed	1/20/1999	1998	M98MC130205	EN	$4,427.82
						419569	4	Completed	4/3/2000	1998	M98MC130205	EN	$400.00
						483786	3	Completed	5/12/2000	1998	M98MC130205	EN	$102.00
						548718	5	Completed	8/31/2000	1998	M98MC130205	EN	$8,835.83
											Activity Total		**$23,987.70**
											Project Total		**68,413.57**
1997	8	HOMEOWNERS REHABILITATION	179	118 ALMOND									
						157924	1	Completed	12/18/1997	1995	M95MC130205	EN	$105.00
						179542	3	Completed	3/10/1998	1996	M96MC130205	EN	$5,420.58
						179568	2	Completed	3/10/1998	1997	M97MC130205	PI	$5,941.42
						195780	1	Completed	5/5/1998	1996	M96MC130205	EN	$3,052.00
						196106	5	Completed	5/6/1998	1996	M96MC130205	EN	$710.00
						201785	4	Completed	6/1/1998	1996	M96MC130205	EN	$10.00
											Activity Total		**$15,239.00**
1997	8	HOMEOWNERS REHABILITATION	180	1503 BEVERLY									
						150036	3	Completed	12/4/1997	1995	M95MC130205	EN	$400.00
						157921	4	Completed	12/18/1997	1995	M95MC130205	EN	$105.00
						179542	2	Completed	3/10/1998	1996	M96MC130205	EN	$819.80
						196106	4	Completed	5/6/1998	1996	M96MC130205	EN	$11,267.80
						196112	1	Completed	5/6/1998	1997	M97MC130205	PI	$3,318.80
											Activity Total		**$15,911.40**
1997	8	HOMEOWNERS REHABILITATION	181	708 MITCHELL									
						196106	6	Completed	5/6/1998	1996	M96MC130205	EN	$13,945.00
						201785	5	Completed	6/1/1998	1996	M96MC130205	EN	$8,656.07
						201790	1	Completed	6/1/1998	1997	M97MC130205	PI	$4,435.33
						229687	2	Completed	8/25/1998	1997	M97MC130205	EN	$1,416.60

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						234441	5	Completed	9/14/1998	1993	M93MC130205	EN	$10.00
											Activity Total		**$28,463.00**
											Project Total		**59,613.40**
											Program Year 1997 Total		**128,026.97**
1999	3	HOUSING PROJECTS	398	TRINTIY HOUSING PROJECT LOANS									
						1032174	1	Completed	6/30/2004	1996	M96MC130205	CR	$40,862.29
						1032174	2	Completed	6/30/2004	1997	M97MC130205	CR	$95,250.00
						1032174	3	Completed	6/30/2004	1998	M98MC130205	CR	$101,850.00
						1032174	4	Completed	6/30/2004	1999	M99MC130205	CR	$3,487.71
						1273679	3	Completed	5/11/2006	2000	M00MC130205	CR	$13,000.00
											Activity Total		**$254,450.00**
											Project Total		**254,450.00**
											Program Year 1999 Total		**254,450.00**
2000	9	NORTH DAVIS STREET PROJECT	285	NORTH DAVIS NEW CONSTRUCTION PROJECT									
						797983	4	Completed	9/5/2002	2000	M00MC130205	PI	$82,246.20
						798278	1	Completed	9/6/2002	2000	M00MC130205	PI	$4,553.50
						798316	2	Completed	9/6/2002	2001	M01MC130205	PI	$194,280.96
						799966	2	Completed	9/11/2002	2001	M01MC130205	PI	$0.60
											Activity Total		**$281,081.26**
											Project Total		**281,081.26**
2000	10	BROADWAY STREET PROJECT	286	BROADWAY COURT PROJECT									
						678912	4	Completed	9/27/2001	2000	M00MC130205	PI	$5,849.15
						797968	2	Completed	9/5/2002	2000	M00MC130205	PI	$59,974.00
						912272	1	Completed	7/30/2003	1993	M93MC130205	EN	$2,615.51
						912272	2	Completed	7/30/2003	1998	M98MC130205	EN	$160,654.07
						912272	3	Completed	7/30/2003	1999	M99MC130205	EN	$23,592.44
						912272	4	Completed	7/30/2003	2001	M01MC130205	PI	$187,270.78

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						912292	1	Completed	7/30/2003	1999	M99MC130205	EN	$176,650.00
						920139	1	Completed	8/21/2003	1999	M99MC130205	EN	$174,181.00
						920932	1	Completed	8/25/2003	1999	M99MC130205	EN	$51,171.44
						942863	13	Completed	10/23/2003	1999	M99MC130205	EN	$84,343.84
						942863	14	Completed	10/23/2003	2000	M00MC130205	EN	$54,457.51
						961762	1	Completed	12/16/2003	2000	M00MC130205	EN	$237,383.17
						971345	1	Completed	1/14/2004	2001	M01MC130205	EN	$82,842.50
						990357	1	Completed	3/8/2004	2001	M01MC130205	EN	$118,181.18
						1007612	1	Completed	4/26/2004	2001	M01MC130205	EN	$92,508.58
						1052031	1	Completed	8/27/2004	2001	M01MC130205	EN	$6,332.79
						1052031	2	Completed	8/27/2004	2003	M03MC130205	PI	$229,365.59
						1052040	1	Completed	8/27/2004	2003	M03MC130205	PI	$57,509.00
												Activity Total	**$1,804,882.55**
												Project Total	**1,804,882.55**
2000	12	ACQUISITION	289	ACQUISITION									
						678912	5	Completed	9/27/2001	2000	M00MC130205	PI	$49,591.54
						797968	3	Completed	9/5/2002	2000	M00MC130205	PI	$63,861.78
						799966	1	Completed	9/11/2002	2000	M00MC130205	PI	$0.54
												Activity Total	**$113,453.86**
												Project Total	**113,453.86**
2000	13	HOME PROJECTS REPAIRS	291	807 WHEELER									
						678912	2	Completed	9/27/2001	2000	M00MC130205	PI	$6,911.88
												Activity Total	**$6,911.88**
												Project Total	**6,911.88**
												Program Year 2000 Total	**2,206,329.55**
2001	3	HOUSING	299	TRINITY COMMUNITY DEVELOPMENT PROJECT									
						798011	2	Completed	9/5/2002	1996	M96MC130205	CR	$450.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						798011	3	Completed	9/5/2002	1996	M96MC130205	CR	$26,827.82
						894760	1	Completed	6/13/2003	1996	M96MC130205	CR	-$27,277.82
						920955	1	Completed	8/25/2003	1994	M94MC130205	CR	$5,406.48
						961778	1	Completed	12/16/2003	1994	M94MC130205	CR	$15,823.64
						961778	2	Completed	12/16/2003	1996	M96MC130205	CR	$29,632.91
						971352	1	Completed	1/14/2004	1996	M96MC130205	CR	$15,587.00
						1007616	1	Completed	4/26/2004	1996	M96MC130205	CR	$467.80
						1052037	1	Completed	8/27/2004	1999	M99MC130205	CR	$56,402.93
						1102609	1	Completed	1/21/2005	1995	M95MC130205	CR	$54,959.02
						1186326	1	Completed	9/13/2005	1995	M95MC130205	CR	$44,040.98
						1186326	2	Completed	9/13/2005	1996	M96MC130205	CR	$10,650.00
						1186326	3	Completed	9/13/2005	1999	M99MC130205	CR	$47,298.92
						1252972	1	Completed	3/16/2006	1999	M99MC130205	CR	$2,460.44
						1252972	2	Completed	3/16/2006	2000	M00MC130205	CR	$96,452.24
						1273679	2	Completed	5/11/2006	2001	M01MC130205	CR	$1,414.87
						1273679	4	Completed	5/11/2006	2000	M00MC130205	CR	$197.76
						1326364	1	Completed	9/28/2006	2001	M01MC130205	CR	$1,083.76
						1404325	1	Completed	5/3/2007	2001	M01MC130205	CR	$42,651.61
						1447474	1	Completed	8/31/2007	2006	M06MC130205	PI	$6,500.00
						1469502	1	Completed	11/2/2007	2001	M01MC130205	CR	$6,945.20
						1568609	1	Completed	7/31/2008	2001	M01MC130205	CR	$1,034.00
						1576555	1	Completed	9/6/2008	2001	M01MC130205	CR	$4,100.00
						1655794	1	Completed	3/27/2009	2001	M01MC130205	CR	$48,312.92
											Activity Total		**$491,422.48**
											Project Total		**491,422.48**
2001	6	GENERAL PROGRAM ADMINISTRATION	303	HOME PROGRAM ADMINISTRATION									
						798305	1	Completed	9/6/2002	2001	M01MC130205	AD	$4,004.50
											Activity Total		**$4,004.50**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2001	6	GENERAL PROGRAM ADMINISTRATION	335	TRINITY OPERTING COST 2001									
						894761	1	Completed	6/13/2003	2001	M01MC130205	CO	$27,277.82
						921028	1	Completed	8/25/2003	2001	M01MC130205	CO	$9,561.00
											Activity Total		**$36,838.82**
2001	6	GENERAL PROGRAM ADMINISTRATION	336	CHDO OPERATING - TRINITY									
						921028	2	Completed	8/25/2003	2001	M01MC130205	CO	$3,811.18
						921028	3	Completed	8/25/2003	2002	M02MC130205	CO	$36,181.97
						990379	1	Completed	3/8/2004	2002	M02MC130205	CO	$0.00
						1052038	1	Completed	8/27/2004	2003	M03MC130205	CO	$445.85
											Activity Total		**$40,439.00**
											Project Total		**81,282.32**
2001	8	HOMEOWNER REHABILITAION PROGRAM - HOME	329	HOMEOWNER REHAB - 1404 ESTELLE									
						797981	1	Completed	9/5/2002	2000	M00MC130205	PI	$200.00
						920932	7	Completed	8/25/2003	1999	M99MC130205	EN	$18,300.00
						921028	4	Completed	8/25/2003	1999	M99MC130205	EN	$443.40
											Activity Total		**$18,943.40**
											Project Total		**18,943.40**
											Program Year 2001 Total		**591,648.20**
2002	6	HOUSING	367	HIGHLAND-SOUTH MADISON PROJECT									
						920932	4	Completed	8/25/2003	1999	M99MC130205	EN	$20,575.44
						942863	15	Completed	10/23/2003	2000	M00MC130205	EN	$254,674.82
						961762	2	Completed	12/16/2003	2000	M00MC130205	EN	$74,834.50
						961762	3	Completed	12/16/2003	2001	M01MC130205	EN	$3,177.02
						971345	2	Completed	1/14/2004	2001	M01MC130205	EN	$39,778.65
						990357	2	Completed	3/8/2004	2001	M01MC130205	EN	$49,649.25
						1007612	2	Completed	4/26/2004	2001	M01MC130205	EN	$55,919.16
						1052034	5	Completed	8/27/2004	2002	M02MC130205	EN	$10,763.66

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1102612	1	Completed	1/21/2005	2002	M02MC130205	EN	$25,196.90
											Activity Total		**$534,569.40**
											Project Total		**534,569.40**
2002	9	ADMINISTRATION	345	ADMINISTRATION - HOME									
						920932	5	Completed	8/25/2003	2001	M01MC130205	AD	$77,295.50
						920932	6	Completed	8/25/2003	2002	M02MC130205	AD	$1,857.86
											Activity Total		**$79,153.36**
											Project Total		**79,153.36**
											Program Year 2002 Total		**613,722.76**
2003	1	ADMINISTRATION	391	HOME ADMINISTRATION									
						1052034	1	Completed	8/27/2004	2002	M02MC130205	AD	$1,746.64
						1052034	2	Completed	8/27/2004	2003	M03MC130205	AD	$57,739.65
											Activity Total		**$59,486.29**
2003	1	ADMINISTRATION	393	CHDO OPERATING - TRINITY									
						990379	2	Completed	3/8/2004	2002	M02MC130205	CO	$4,268.03
						990379	3	Completed	3/8/2004	2003	M03MC130205	CO	$13,185.03
						1052036	1	Completed	8/27/2004	2003	M03MC130205	CO	$2,546.94
											Activity Total		**$20,000.00**
											Project Total		**79,486.29**
2003	3	HOUSING	392	HOME - 1219 NEWTON ROAD									
						1052034	3	Completed	8/27/2004	2001	M01MC130205	EN	$3,218.31
						1052034	4	Completed	8/27/2004	2002	M02MC130205	EN	$265.69
											Activity Total		**$3,484.00**
											Project Total		**3,484.00**
											Program Year 2003 Total		**82,970.29**
2004	1	ADMINISTRATION	429	ADMINISTRATION - HOME									

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1186320	1	Completed	9/13/2005	2003	M03MC130205	AD	$10,584.45
						1186320	2	Completed	9/13/2005	2004	M04MC130205	AD	$66,221.90
						1186586	1	Completed	9/13/2005	2004	M04MC130205	AD	$10.00
						1326363	4	Completed	9/28/2006	2005	M05MC130205	AD	$1,656.40
												Activity Total	**$78,472.75**
												Project Total	**78,472.75**
2004	5	HOUSING	430	Phase I/ St. John's Estates									
						1469553	1	Completed	11/2/2007	2002	M02MC130205	CR	$109,650.00
						1469553	2	Completed	11/2/2007	2003	M03MC130205	CR	$102,486.15
						1469566	1	Completed	11/2/2007	2003	M03MC130205	EN	$999.85
												Activity Total	**$213,136.00**
2004	5	HOUSING	432	319 HOLLOWAY AVENUE HOUSING PROJECT									
						1252851	1	Completed	3/16/2006	2004	M04MC130205	PI	$5,064.25
						1252965	2	Completed	3/16/2006	2004	M04MC130205	PI	$104,949.90
						1252965	4	Completed	3/16/2006	2002	M02MC130205	EN	$30,795.83
						1287051	1	Completed	6/16/2006	2000	M00MC130205	PI	$5,929.16
						1326367	1	Completed	9/29/2006	2002	M02MC130205	EN	$1,494.63
												Activity Total	**$148,233.77**
2004	5	HOUSING	435	HOME - 418 JOHNSON ROAD									
						1252851	2	Completed	3/16/2006	2004	M04MC130205	PI	$6,062.00
						1284406	3	Completed	6/9/2006	2002	M02MC130205	EN	$18,056.72
						1326363	6	Completed	9/28/2006	2002	M02MC130205	EN	$1,938.16
												Activity Total	**$26,056.88**
2004	5	HOUSING	436	HOME- 2627 MCCOY LN.									
						1252851	3	Completed	3/16/2006	2004	M04MC130205	PI	$3,777.62
						1284406	8	Completed	6/9/2006	2002	M02MC130205	EN	$14,040.27

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$17,817.89**
2004	5	HOUSING	437	HOME - 604 SOUTH MAPLE									
						1252851	4	Completed	3/16/2006	2004	M04MC130205	PI	$85.00
						1284406	4	Completed	6/9/2006	2002	M02MC130205	EN	$26,357.60
						1284406	7	Completed	6/9/2006	2002	M02MC130205	EN	$2,284.45
						1284406	9	Completed	6/9/2006	2002	M02MC130205	EN	$585.83
						1326363	7	Completed	9/28/2006	2002	M02MC130205	EN	$3,146.00
												Activity Total	**$32,458.88**
												Project Total	**437,703.42**
												Program Year 2004 Total	**516,176.17**
2005	1	ADMINISTRATION	457	ADMINISTRATION/HOME									
						1252978	1	Completed	3/16/2006	2004	M04MC130205	AD	$1,656.40
						1252978	2	Completed	3/16/2006	2005	M05MC130205	AD	$7,593.44
						1273674	1	Completed	5/11/2006	2005	M05MC130205	AD	$3,938.05
						1326363	5	Completed	9/28/2006	2005	M05MC130205	AD	$9,219.32
												Activity Total	**$22,407.21**
2005	1	ADMINISTRATION	458	CUTLIFF GROVE ADMINISTRATIVE									
						1273677	1	Completed	5/11/2006	2003	M03MC130205	CO	$3,822.18
						1273677	2	Completed	5/11/2006	2005	M05MC130205	CO	$17,926.76
						1447481	1	Completed	8/31/2007	2005	M05MC130205	CO	$1,073.24
						1589257	1	Completed	9/29/2008	2005	M05MC130205	CO	$10,000.00
												Activity Total	**$32,822.18**
												Project Total	**55,229.39**
2005	6	HOUSING	444	CUTLIFF GROVE FAMILY RESOURCE CENTER									
						1252968	1	Completed	3/16/2006	2004	M04MC130205	CR	$93,145.89
						1273678	1	Completed	5/11/2006	2004	M04MC130205	CR	$8,686.11

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						1273678	2	Completed	5/11/2006	2005	M05MC130205	CR	$90,818.51
						1326366	1	Completed	9/28/2006	2005	M05MC130205	CR	$5,008.77
						1469492	15	Completed	11/2/2007	2003	M03MC130205	EN	$2,643.37
						1519599	1	Completed	3/21/2008	2005	M05MC130205	CR	$1,309.12
						1519599	2	Completed	3/21/2008	2006	M06MC130205	CR	$61,447.60
						1568614	1	Completed	7/31/2008	2006	M06MC130205	CR	$30,391.25
						1568615	1	Completed	7/31/2008	2003	M03MC130205	EN	$17,402.42
						1568615	2	Completed	7/31/2008	2004	M04MC130205	EN	$10,995.70
						5012203	1	Completed	9/28/2009	2004	M04MC130205	EN	$24,990.85
						5127915	3	Completed	6/25/2010	2003	M03MC130205	EN	-$56,032.34
						5254624	3	Completed	4/7/2011	2004	M04MC130205	CR	-$101,832.00
						5254624	5	Completed	4/7/2011	2005	M05MC130205	CR	-$97,136.40
						5254624	7	Completed	4/7/2011	2006	M06MC130205	CR	-$91,838.85
											Activity Total		**$0.00**
2005	6	HOUSING	446	324 CHERRY AVENUE/HOMEBUYER									
						1252965	3	Completed	3/16/2006	2002	M02MC130205	EN	$20,794.61
						1326363	16	Completed	9/28/2006	2002	M02MC130205	EN	$318.93
						1404307	9	Completed	5/3/2007	2002	M02MC130205	EN	$107,597.26
						1447303	12	Completed	8/31/2007	2006	M06MC130205	PI	$14,151.73
						1469492	9	Completed	11/2/2007	2003	M03MC130205	EN	$170.00
											Activity Total		**$143,032.53**
2005	6	HOUSING	456	317 HOLLOWAY AVENUE HOUSING PROJECT									
						1273674	2	Completed	5/11/2006	2002	M02MC130205	EN	$22,083.56
						1287053	1	Completed	6/16/2006	2000	M00MC130205	PI	$39,212.14
						1326333	1	Completed	9/28/2006	2000	M00MC130205	PI	$14,977.96
						1326363	2	Completed	9/28/2006	2002	M02MC130205	EN	$2,432.37
						1326363	3	Completed	9/28/2006	2005	M05MC130205	PI	$10,317.37

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1404265	1	Completed	5/3/2007	2006	M06MC130205	PI	$32,466.67
						1404313	1	Completed	5/3/2007	2002	M02MC130205	EN	$16,115.17
											Activity Total		**$137,605.24**
2005	6	HOUSING	459	507 AMERICAN LANE/HOMEOWNERSHIP									
						1252978	3	Completed	3/16/2006	2002	M02MC130205	EN	$39,895.98
											Activity Total		**$39,895.98**
2005	6	HOUSING	460	AFFORDABLE HOME-545 AMERICAN LANE									
						1252978	4	Completed	3/16/2006	2002	M02MC130205	EN	$39,962.63
											Activity Total		**$39,962.63**
2005	6	HOUSING	461	HOMEOWNER REHAB- 2601 HABERSHAM									
						1284406	10	Completed	6/9/2006	2002	M02MC130205	EN	$10,681.16
											Activity Total		**$10,681.16**
2005	6	HOUSING	462	1311 TOWERING PINES									
						1284406	5	Completed	6/9/2006	2002	M02MC130205	EN	$16,431.01
						1326363	8	Completed	9/28/2006	2002	M02MC130205	EN	$3,224.72
											Activity Total		**$19,655.73**
2005	6	HOUSING	463	HOMEOWNER REHAB- 1301 MONTEGO COURT									
						1284406	6	Completed	6/9/2006	2002	M02MC130205	EN	$10,028.39
						1326363	9	Completed	9/28/2006	2002	M02MC130205	EN	$1,983.81
											Activity Total		**$12,012.20**
2005	6	HOUSING	464	535 AMERICAN LANE/HOMEOWNERSHIP									
						1326363	1	Completed	9/28/2006	2005	M05MC130205	PI	$39,000.00
											Activity Total		**$39,000.00**
2005	6	HOUSING	467	217 PATROL DRIVE REHAB PROJECT									
						1326363	11	Completed	9/28/2006	2002	M02MC130205	EN	$1,706.61

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1404307	6	Completed	5/3/2007	2002	M02MC130205	EN	$23,111.39
						1447303	4	Completed	8/31/2007	2006	M06MC130205	PI	$1,180.41
											Activity Total		**$25,998.41**
2005	6	HOUSING	468	1600 SMITH COURT REHABILITATION PROJECT									
						1326363	12	Completed	9/28/2006	2002	M02MC130205	EN	$249.31
						1404307	7	Completed	5/3/2007	2002	M02MC130205	EN	$24,669.69
						1447303	5	Completed	8/31/2007	2006	M06MC130205	PI	$2,530.61
						1519598	1	Completed	3/21/2008	2003	M03MC130205	EN	$300.00
											Activity Total		**$27,749.61**
2005	6	HOUSING	469	702 LINCOLN AVE. REHABILITATION PROJECT									
						1326363	10	Completed	9/28/2006	2002	M02MC130205	EN	$7,795.28
						1404307	4	Completed	5/3/2007	2002	M02MC130205	EN	$25,576.72
						1447303	2	Completed	8/31/2007	2006	M06MC130205	PI	$2,750.95
						1519516	2	Completed	3/21/2008	2003	M03MC130205	EN	$300.00
											Activity Total		**$36,422.95**
2005	6	HOUSING	470	205 MORNINGSIDE - HOME REHAB									
						1326363	13	Completed	9/28/2006	2002	M02MC130205	EN	$352.76
						1404307	5	Completed	5/3/2007	2002	M02MC130205	EN	$24,191.79
						1447303	3	Completed	8/31/2007	2006	M06MC130205	PI	$134.40
						1519516	1	Completed	3/21/2008	2003	M03MC130205	EN	$300.00
											Activity Total		**$24,978.95**
2005	6	HOUSING	471	2026 NORTH HARDING - HOME REHAB									
						1326363	14	Completed	9/28/2006	2002	M02MC130205	EN	$85.00
						1447303	9	Completed	8/31/2007	2006	M06MC130205	PI	$829.63
						1469492	3	Completed	11/2/2007	2002	M02MC130205	EN	$5,332.87
						1469492	4	Completed	11/2/2007	2003	M03MC130205	EN	$7,669.78
						1519598	2	Completed	3/21/2008	2003	M03MC130205	EN	$13,432.25

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
													Activity Total **$27,349.53**
2005	6	HOUSING	472	2613 YORKTOWN - HOME REHAB									
						1326363	15	Completed	9/28/2006	2002	M02MC130205	EN	$255.61
						1404307	8	Completed	5/3/2007	2002	M02MC130205	EN	$16,326.15
						1447303	11	Completed	8/31/2007	2006	M06MC130205	PI	$11,634.98
						1469492	8	Completed	11/2/2007	2003	M03MC130205	EN	$1,162.25
													Activity Total **$29,378.99**
													Project Total **613,723.91**
													Program Year 2005 Total **668,953.30**
2006	1	ADMINISTRATION	474	ADMINISTRATION - HOME									
						1404307	1	Completed	5/3/2007	2005	M05MC130205	AD	$32,293.86
						1447473	1	Completed	8/31/2007	2005	M05MC130205	AD	$10,056.53
						1447473	2	Completed	8/31/2007	2006	M06MC130205	AD	$22,266.68
													Activity Total **$64,617.07**
													Project Total **64,617.07**
2006	5	HOMEOWNER REHABILITATION	492	1308 COLQUITT AVE									
						1404307	2	Completed	5/3/2007	2002	M02MC130205	EN	$133.02
						1447303	1	Completed	8/31/2007	2006	M06MC130205	PI	$11,807.42
						1469468	3	Completed	11/2/2007	2006	M06MC130205	PI	$18,126.53
						1519598	3	Completed	3/21/2008	2003	M03MC130205	EN	$1,302.84
													Activity Total **$31,369.81**
2006	5	HOMEOWNER REHABILITATION	531	113 ADELYN/HOMEOWNER REHAB									
						1447303	6	Completed	8/31/2007	2006	M06MC130205	PI	$2,095.95
						1469468	1	Completed	11/2/2007	2006	M06MC130205	PI	$25,213.58
						1519516	3	Completed	3/21/2008	2003	M03MC130205	EN	$1,876.52
													Activity Total **$29,186.05**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2006	5	HOMEOWNER REHABILITATION	532	818 CEDAR									
						1449820	1	Completed	9/10/2007	2006	M06MC130205	PI	$1,889.88
						1469468	2	Completed	11/2/2007	2006	M06MC130205	PI	$25,123.33
						1519598	4	Completed	3/21/2008	2003	M03MC130205	EN	$1,616.20
											Activity Total		**$28,629.41**
2006	5	HOMEOWNER REHABILITATION	533	1402 EAST TIFT									
						1447303	7	Completed	8/31/2007	2006	M06MC130205	PI	$1,730.25
						1469492	5	Completed	11/2/2007	2003	M03MC130205	EN	$24,085.93
						1519516	4	Completed	3/21/2008	2003	M03MC130205	EN	$1,842.08
											Activity Total		**$27,658.26**
2006	5	HOMEOWNER REHABILITATION	534	515 WEST GORDON									
						1404307	15	Completed	5/3/2007	2002	M02MC130205	EN	$1,133.36
						1447303	8	Completed	8/31/2007	2006	M06MC130205	PI	$2,719.29
						1469468	4	Completed	11/2/2007	2006	M06MC130205	PI	$4,734.51
						1469492	1	Completed	11/2/2007	2002	M02MC130205	EN	$15,009.02
						1469492	2	Completed	11/2/2007	2007	M07MC130205	PI	$4,458.80
						1519598	5	Completed	3/21/2008	2003	M03MC130205	EN	$17,694.49
						1568602	16	Completed	7/31/2008	2003	M03MC130205	EN	$1,724.07
						5012183	14	Completed	9/28/2009	2007	M07MC130205	PI	$775.00
											Activity Total		**$48,248.54**
2006	5	HOMEOWNER REHABILITATION	535	314 VALENCIA									
						1447303	10	Completed	8/31/2007	2006	M06MC130205	PI	$2,237.32
						1469492	6	Completed	11/2/2007	2003	M03MC130205	EN	$25,128.04
						1469492	17	Completed	11/2/2007	2003	M03MC130205	EN	$0.04
						1519516	5	Completed	3/21/2008	2003	M03MC130205	EN	$72.50
						1519516	12	Completed	3/21/2008	2003	M03MC130205	EN	$454.40
						1519516	14	Completed	3/21/2008	2003	M03MC130205	EN	$79.62

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						1519516	16	Completed	3/21/2008	2003	M03MC130205	EN	$79.62
						1519516	18	Completed	3/21/2008	2003	M03MC130205	EN	$79.62
						1568602	17	Completed	7/31/2008	2003	M03MC130205	EN	$552.00
											Activity Total		**$28,683.16**
											Project Total		**193,775.23**
2006	7	HOUSING	496	908 S. JEFFERSON ST.									
						1404307	12	Completed	5/3/2007	2002	M02MC130205	EN	$123.72
						1447303	15	Completed	8/31/2007	2006	M06MC130205	PI	$628.51
						1469492	11	Completed	11/2/2007	2003	M03MC130205	EN	$13,201.08
						1519516	13	Completed	3/21/2008	2003	M03MC130205	EN	$88,134.10
						1568596	1	Completed	7/31/2008	2007	M07MC130205	PI	$17,413.74
						1655767	24	Completed	3/27/2009	2004	M04MC130205	EN	$2,599.20
											Activity Total		**$122,100.35**
2006	7	HOUSING	497	326 CHERRY AVE.									
						1404307	10	Completed	5/3/2007	2002	M02MC130205	EN	$301.42
						1447303	13	Completed	8/31/2007	2006	M06MC130205	PI	$230.00
						1469492	10	Completed	11/2/2007	2003	M03MC130205	EN	$11,734.31
						1519516	15	Completed	3/21/2008	2003	M03MC130205	EN	$83,759.60
						1576551	1	Completed	8/23/2008	2004	M04MC130205	EN	$10,578.61
						1576551	2	Completed	8/23/2008	2007	M07MC130205	PI	$3,453.12
						1655767	22	Completed	3/27/2009	2004	M04MC130205	EN	$5,229.20
											Activity Total		**$115,286.26**
2006	7	HOUSING	498	907 MARTIN LUTHER KING JR. DRIVE									
						1404307	11	Completed	5/3/2007	2002	M02MC130205	EN	$137.39
						1447303	14	Completed	8/31/2007	2006	M06MC130205	PI	$208.75
						1469492	12	Completed	11/2/2007	2003	M03MC130205	EN	$13,020.88
						1519516	17	Completed	3/21/2008	2003	M03MC130205	EN	$78,370.91

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						1568602	1	Completed	7/31/2008	2003	M03MC130205	EN	$23,714.60
						1655767	20	Completed	3/27/2009	2004	M04MC130205	EN	$5,820.05
											Activity Total		**$121,272.58**
2006	7	HOUSING	501	529 AMERICAN LANE/HOME OWNERSHIP									
						1404307	14	Completed	5/3/2007	2002	M02MC130205	EN	$32,126.00
											Activity Total		**$32,126.00**
2006	7	HOUSING	502	543 AMERICAN LANE/HOME OWNERSHIP									
						1404307	13	Completed	5/3/2007	2002	M02MC130205	EN	$33,000.00
											Activity Total		**$33,000.00**
											Project Total		**423,785.19**
											Program Year 2006 Total		**682,177.49**
2007	1	ADMINISTRATION	542	HOME ADMINISTRATION									
						1469492	13	Completed	11/2/2007	2006	M06MC130205	AD	$18,999.31
						1519598	7	Completed	3/21/2008	2006	M06MC130205	AD	$19,959.91
						1519598	8	Completed	3/21/2008	2007	M07MC130205	AD	$6,753.08
						5012220	1	Completed	9/28/2009	2008	M08MC130205	AD	$2,435.05
						5012220	2	Completed	9/28/2009	2009	M09MC130205	AD	$26,898.23
											Activity Total		**$75,045.58**
											Project Total		**75,045.58**
2007	6	HOMEOWNER REHAB	559	1662 SUNNY LANE									
						1469492	16	Completed	11/2/2007	2003	M03MC130205	EN	$179.96
						1519516	9	Completed	3/21/2008	2003	M03MC130205	EN	$1,149.94
						1568602	2	Completed	7/31/2008	2003	M03MC130205	EN	$18,835.69
						1655767	1	Completed	3/27/2009	2004	M04MC130205	EN	$8,217.94
						1655767	2	Completed	3/27/2009	2008	M08MC130205	PI	$8,805.86
											Activity Total		**$37,189.39**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2007	6	HOMEOWNER REHAB	599	305 S. SHADOWLAWN									
						1568596	4	Completed	7/31/2008	2003	M03MC130205	EN	$680.02
						1568596	5	Completed	7/31/2008	2007	M07MC130205	PI	$22.99
						1655767	16	Completed	3/27/2009	2004	M04MC130205	EN	$28,075.78
											Activity Total		**$28,778.79**
2007	6	HOMEOWNER REHAB	600	1125 JOEL DRIVE									
						1568602	4	Completed	7/31/2008	2003	M03MC130205	EN	$2,997.63
						1655767	14	Completed	3/27/2009	2004	M04MC130205	EN	$26,374.73
						5012183	13	Completed	9/28/2009	2007	M07MC130205	PI	$1,384.60
											Activity Total		**$30,756.96**
2007	6	HOMEOWNER REHAB	601	1100 SWIFT STREET									
						1568596	3	Completed	7/31/2008	2007	M07MC130205	PI	$650.28
						1655767	17	Completed	3/27/2009	2004	M04MC130205	EN	$27,989.39
						1655767	21	Completed	3/27/2009	2004	M04MC130205	EN	$820.72
						5012183	2	Completed	9/28/2009	2007	M07MC130205	PI	$424.13
											Activity Total		**$29,884.52**
2007	6	HOMEOWNER REHAB	610	1115 W. WADDELL AVENUE									
						1568602	7	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						5011644	1	Completed	9/28/2009	2008	M08MC130205	PI	$28,351.59
											Activity Total		**$28,678.19**
2007	6	HOMEOWNER REHAB	611	511 MOULTRIE ROAD									
						1568602	8	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655767	4	Completed	3/27/2009	2004	M04MC130205	EN	$2,010.59
						1655767	25	Completed	3/27/2009	2004	M04MC130205	EN	$300.00
						5011642	1	Completed	9/28/2009	2008	M08MC130205	PI	$13,992.52
						5012183	3	Completed	9/28/2009	2007	M07MC130205	PI	$13,529.99

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$30,159.70**
2007	6	HOMEOWNER REHAB	618	1707 EDGERLY AVENUE									
						1568602	9	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655767	15	Completed	3/27/2009	2004	M04MC130205	EN	$9,767.87
						5012183	4	Completed	9/28/2009	2007	M07MC130205	PI	$16,938.99
											Activity Total		**$27,033.46**
2007	6	HOMEOWNER REHAB	621	719 ANDOVER LANE									
						1568602	11	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655767	5	Completed	3/27/2009	2004	M04MC130205	EN	$1,480.43
						5012183	5	Completed	9/28/2009	2007	M07MC130205	PI	$26,531.43
						5025008	3	Completed	10/30/2009	2004	M04MC130205	EN	$1,589.16
											Activity Total		**$29,927.62**
2007	6	HOMEOWNER REHAB	631	1519 MALONE									
						1568602	13	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655767	7	Completed	3/27/2009	2004	M04MC130205	EN	$464.90
						5012183	6	Completed	9/28/2009	2007	M07MC130205	PI	$61.65
						5025008	4	Completed	10/30/2009	2004	M04MC130205	EN	$932.16
						5025008	16	Completed	10/30/2009	2009	M09MC130205	PI	$2,195.97
						5046579	7	Completed	12/22/2009	2004	M04MC130205	EN	$357.08
						5066548	7	Completed	2/11/2010	2005	M05MC130205	EN	$1,164.93
						5069627	2	Completed	2/19/2010	2009	M09MC130205	PI	$1,456.40
						5085804	3	Completed	3/25/2010	2005	M05MC130205	EN	$1,626.48
						5095328	1	Completed	4/16/2010	2005	M05MC130205	EN	$7,538.96
						5095328	2	Completed	4/16/2010	2009	M09MC130205	PI	$3,415.16
						5113445	1	Completed	5/25/2010	2005	M05MC130205	EN	$16,716.00
						5132686	1	Completed	7/6/2010	2003	M03MC130205	EN	$21,866.00
						5153077	1	Completed	8/23/2010	2009	M09MC130205	PI	$16.30

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5153082	1	Completed	8/23/2010	2005	M05MC130205	EN	$115.57
						5181543	5	Completed	10/25/2010	2005	M05MC130205	EN	$2,997.91
											Activity Total		**$61,252.07**
2007	6	HOMEOWNER REHAB	633	313 FORRESTAL									
						1568602	14	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655839	1	Completed	3/27/2009	2004	M04MC130205	EN	$1,073.89
						5012183	7	Completed	9/28/2009	2007	M07MC130205	PI	$30,599.94
						5025008	5	Completed	10/30/2009	2004	M04MC130205	EN	$2,194.04
						5132686	2	Completed	7/6/2010	2003	M03MC130205	EN	$500.00
											Activity Total		**$34,694.47**
2007	6	HOMEOWNER REHAB	634	703 DARTMOUTH									
						1568602	15	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1655767	12	Completed	3/27/2009	2004	M04MC130205	EN	$820.72
						5012183	8	Completed	9/28/2009	2007	M07MC130205	PI	$25,811.58
						5025008	6	Completed	10/30/2009	2004	M04MC130205	EN	$1,792.24
						5046579	9	Completed	12/22/2009	2004	M04MC130205	EN	$1,434.46
											Activity Total		**$30,185.60**
											Project Total		**368,540.77**
											Program Year 2007 Total		**443,586.35**
2008	1	ADMINISTRATION	642	HOME ADMINISTRATION									
						1655781	1	Completed	3/27/2009	2007	M07MC130205	AD	$15,014.90
						1655781	2	Completed	3/27/2009	2008	M08MC130205	AD	$33,628.04
						5012203	2	Completed	9/28/2009	2008	M08MC130205	AD	$23,242.51
											Activity Total		**$71,885.45**
											Project Total		**71,885.45**
2008	9	HOMEOWNER REHABILITATION	669	1802 SHARON DRIVE									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						1655767	9	Completed	3/27/2009	2004	M04MC130205	EN	$350.00
						5012183	12	Completed	9/28/2009	2007	M07MC130205	PI	$2,272.25
						5025008	9	Completed	10/30/2009	2004	M04MC130205	EN	$25,366.09
						5046579	12	Completed	12/22/2009	2004	M04MC130205	EN	$5,413.27
						5046579	13	Completed	12/22/2009	2005	M05MC130205	EN	$302.69
						5066548	2	Completed	2/11/2010	2009	M09MC130205	PI	$4,231.87
						5069627	1	Completed	2/19/2010	2009	M09MC130205	PI	$1,249.95
						5132686	22	Completed	7/6/2010	2003	M03MC130205	EN	$131.81
											Activity Total		**$39,317.93**
2008	9	HOMEOWNER REHABILITATION	670	1118 WHITNEY AVENUE									
						1655767	10	Completed	3/27/2009	2004	M04MC130205	EN	$350.00
						5012183	9	Completed	9/28/2009	2007	M07MC130205	PI	$3,032.41
						5025014	1	Completed	11/2/2009	2004	M04MC130205	EN	$26,219.41
						5046579	3	Completed	12/22/2009	2004	M04MC130205	EN	$234.72
						5046579	4	Completed	12/22/2009	2009	M09MC130205	PI	$59.74
						5132686	4	Completed	7/6/2010	2009	M09MC130205	PI	$500.00
											Activity Total		**$30,396.28**
2008	9	HOMEOWNER REHABILITATION	671	1403 GREENBRIAR COURT									
						5012183	10	Completed	9/28/2009	2007	M07MC130205	PI	$20,882.91
						5025008	7	Completed	10/30/2009	2004	M04MC130205	EN	$9,625.24
						5046579	10	Completed	12/22/2009	2004	M04MC130205	EN	$282.46
						5066548	8	Completed	2/11/2010	2005	M05MC130205	EN	$262.57
						5069627	5	Completed	2/19/2010	2009	M09MC130205	PI	$1,249.60
						5132686	5	Completed	7/6/2010	2003	M03MC130205	EN	$500.00
											Activity Total		**$32,802.78**
2008	9	HOMEOWNER REHABILITATION	672	1009 E. ROOSEVELT AVENUE									
						5012183	11	Completed	9/28/2009	2007	M07MC130205	PI	$2,551.68

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5025008	8	Completed	10/30/2009	2004	M04MC130205	EN	$26,366.83
						5046579	20	Completed	12/22/2009	2004	M04MC130205	EN	$200.63
						5046579	22	Completed	12/22/2009	2004	M04MC130205	EN	$255.69
						5066548	9	Completed	2/11/2010	2005	M05MC130205	EN	$295.30
						5085804	4	Completed	3/25/2010	2005	M05MC130205	EN	$1,047.35
						5095328	3	Completed	4/16/2010	2005	M05MC130205	EN	$95.00
						5113445	7	Completed	5/25/2010	2005	M05MC130205	EN	$12.00
						5132686	24	Completed	7/6/2010	2003	M03MC130205	EN	$500.00
											Activity Total		**$31,324.48**
											Project Total		**133,841.47**
2008	19	NEW CONSTRUCTION	706	THE BRIDGES AT SOUTHLAKE									
						5025008	13	Completed	10/30/2009	2004	M04MC130205	EN	$209,189.00
											Activity Total		**$209,189.00**
											Project Total		**209,189.00**
											Program Year 2008 Total		**414,915.92**
2009	1	ADMINISTRATION	709	HOME ADMINISTRATION									
						5025008	14	Completed	10/30/2009	2009	M09MC130205	AD	$11,307.08
						5046579	15	Completed	12/22/2009	2009	M09MC130205	AD	$6,258.47
						5066548	1	Completed	2/11/2010	2009	M09MC130205	AD	$4,090.42
						5069627	10	Completed	2/19/2010	2009	M09MC130205	AD	$4,570.90
						5085804	7	Completed	3/25/2010	2009	M09MC130205	AD	$2,793.11
						5095328	9	Completed	4/16/2010	2009	M09MC130205	AD	$3,491.67
						5113445	10	Completed	5/25/2010	2009	M09MC130205	AD	$3,684.79
						5132686	17	Completed	7/6/2010	2009	M09MC130205	AD	$2,520.25
						5170183	5	Completed	9/28/2010	2009	M09MC130205	AD	$267.40
											Activity Total		**$38,984.09**
											Project Total		**38,984.09**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2009	5	HOMEOWNER REHABILITATION	739	514 Eugemar									
						5025008	10	Completed	10/30/2009	2004	M04MC130205	EN	$25,463.03
						5046579	14	Completed	12/22/2009	2005	M05MC130205	EN	$282.46
						5066548	4	Completed	2/11/2010	2005	M05MC130205	EN	$207.50
						5066548	5	Completed	2/11/2010	2009	M09MC130205	PI	$153.18
						5069627	3	Completed	2/19/2010	2009	M09MC130205	PI	$1,170.00
						5095328	6	Completed	4/16/2010	2005	M05MC130205	EN	$95.00
						5132686	7	Completed	7/6/2010	2003	M03MC130205	EN	$2,200.00
											Activity Total		**$29,571.17**
2009	5	HOMEOWNER REHABILITATION	741	621 Burke									
						5046579	6	Completed	12/22/2009	2004	M04MC130205	EN	$431.53
						5066548	10	Completed	2/11/2010	2005	M05MC130205	EN	$2,098.16
						5069627	6	Completed	2/19/2010	2005	M05MC130205	EN	$6,184.64
						5069627	7	Completed	2/19/2010	2009	M09MC130205	PI	$3,984.90
						5085804	1	Completed	3/25/2010	2005	M05MC130205	EN	$14,459.76
						5085804	2	Completed	3/25/2010	2009	M09MC130205	PI	$5,820.67
						5095328	4	Completed	4/16/2010	2005	M05MC130205	EN	$253.81
						5132686	8	Completed	7/6/2010	2003	M03MC130205	EN	$500.00
						5153077	2	Completed	8/23/2010	2009	M09MC130205	PI	$460.27
											Activity Total		**$34,193.74**
2009	5	HOMEOWNER REHABILITATION	782	2230 South Washington Street									
						1519598	11	Completed	3/21/2008	2003	M03MC130205	EN	$1,234.94
						1568596	6	Completed	7/31/2008	2007	M07MC130205	PI	$650.24
						1568602	18	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1568602	19	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1568602	20	Completed	7/31/2008	2003	M03MC130205	EN	$326.60
						1568602	21	Completed	7/31/2008	2003	M03MC130205	EN	$326.60

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				1655767	30	Completed	3/27/2009	2004	M04MC130205	EN	$872.22
				1655767	31	Completed	3/27/2009	2004	M04MC130205	EN	$300.00
				1655767	32	Completed	3/27/2009	2004	M04MC130205	EN	$350.00
				1655767	33	Completed	3/27/2009	2004	M04MC130205	EN	$350.00
				5012183	16	Completed	9/28/2009	2007	M07MC130205	PI	$362.99
				5025008	19	Completed	10/30/2009	2004	M04MC130205	EN	$932.16
				5025008	20	Completed	10/30/2009	2009	M09MC130205	PI	$2,504.60
				5046579	16	Completed	12/22/2009	2004	M04MC130205	EN	$282.46
				5046579	19	Completed	12/22/2009	2004	M04MC130205	EN	$282.46
				5066548	15	Completed	2/11/2010	2005	M05MC130205	EN	$390.30
				5066548	16	Completed	2/11/2010	2009	M09MC130205	PI	$570.30
				5069627	11	Completed	2/19/2010	2009	M09MC130205	PI	$379.76
				5095328	10	Completed	4/16/2010	2005	M05MC130205	EN	$95.00
				5113445	2	Completed	5/25/2010	2005	M05MC130205	EN	$95.00
				5113445	11	Completed	5/25/2010	2005	M05MC130205	EN	$95.00
				5132686	10	Completed	7/6/2010	2003	M03MC130205	EN	$2,275.00
				5132686	25	Completed	7/6/2010	2003	M03MC130205	EN	$928.72
				5132686	26	Completed	7/6/2010	2003	M03MC130205	EN	$1,046.28
				5132686	27	Completed	7/6/2010	2003	M03MC130205	EN	$31.55
				5153077	3	Completed	8/23/2010	2009	M09MC130205	PI	$1,417.04
				5181543	2	Completed	10/25/2010	2005	M05MC130205	EN	$18,717.28
				5181543	12	Completed	10/25/2010	2005	M05MC130205	EN	$125.61
				5211151	5	Completed	1/4/2011	2005	M05MC130205	EN	$9,519.97
				5223782	3	Completed	2/1/2011	2006	M06MC130205	PI	$1,729.82
				5235427	17	Completed	2/25/2011	2005	M05MC130205	EN	$3,745.72
									Activity Total		**$50,590.82**
2009 5		HOMEOWNER REHABILITATION	783	1602 Estelle Avenue							
				5113445	4	Completed	5/25/2010	2005	M05MC130205	EN	$95.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5132686	11	Completed	7/6/2010	2003	M03MC130205	EN	$2,175.00
						5153077	4	Completed	8/23/2010	2009	M09MC130205	PI	$892.34
						5181543	13	Completed	10/25/2010	2005	M05MC130205	EN	$35,493.27
						5223782	4	Completed	2/1/2011	2007	M07MC130205	PI	$1,924.75
											Activity Total		**$40,580.36**
2009	5	HOMEOWNER REHABILITATION	784	1910 Jones Avenue									
						5113445	3	Completed	5/25/2010	2005	M05MC130205	EN	$95.00
						5132686	12	Completed	7/6/2010	2003	M03MC130205	EN	$2,175.00
						5211151	6	Completed	1/4/2011	2005	M05MC130205	EN	$85.00
						5223782	5	Completed	2/1/2011	2007	M07MC130205	PI	$100.54
						5235427	4	Completed	2/25/2011	2005	M05MC130205	EN	$31,229.27
						5248001	4	Completed	3/24/2011	2007	M07MC130205	PI	$5,514.68
						5288735	1	Completed	6/22/2011	2010	M10MC130205	PI	$1,718.68
						5288746	1	Completed	6/22/2011	2007	M07MC130205	PI	$200.00
						5297767	10	Completed	7/14/2011	2006	M06MC130205	EN	$1,603.38
						5310396	3	Completed	8/12/2011	2010	M10MC130205	PI	$425.47
											Activity Total		**$43,147.02**
2009	5	HOMEOWNER REHABILITATION	785	616 Indian Creek									
						5113445	6	Completed	5/25/2010	2005	M05MC130205	EN	$95.00
						5132686	13	Completed	7/6/2010	2003	M03MC130205	EN	$1,985.09
						5153077	5	Completed	8/23/2010	2009	M09MC130205	PI	$245.77
						5181543	4	Completed	10/25/2010	2005	M05MC130205	EN	$2,690.68
						5211151	2	Completed	1/4/2011	2005	M05MC130205	EN	$16,192.70
						5211151	3	Completed	1/4/2011	2009	M09MC130205	PI	$1,695.97
						5211151	4	Completed	1/4/2011	2010	M10MC130205	PI	$17,882.76
						5223782	6	Completed	2/1/2011	2007	M07MC130205	PI	$530.00
						5235427	5	Completed	2/25/2011	2005	M05MC130205	EN	$250.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5288735	2	Completed	6/22/2011	2010	M10MC130205	PI	$1,924.78
											Activity Total		**$43,492.75**
											Project Total		**241,575.86**
2009	8	NEW CONSTRUCTION	715	1005 MARTIN LUTHER KING, JR DRIVE									
						5025008	11	Completed	10/30/2009	2004	M04MC130205	EN	$67.67
						5046579	2	Completed	12/22/2009	2009	M09MC130205	PI	$294.12
						5066548	11	Completed	2/11/2010	2005	M05MC130205	EN	$673.47
						5069627	8	Completed	2/19/2010	2005	M05MC130205	EN	$374.20
						5085804	5	Completed	3/25/2010	2005	M05MC130205	EN	$714.36
						5095328	7	Completed	4/16/2010	2005	M05MC130205	EN	$850.42
						5113445	8	Completed	5/25/2010	2005	M05MC130205	EN	$23,385.89
						5132686	14	Completed	7/6/2010	2003	M03MC130205	EN	$48,366.86
						5153077	10	Completed	8/23/2010	2005	M05MC130205	EN	$37,812.51
						5170183	3	Completed	9/28/2010	2005	M05MC130205	EN	$10,185.64
						5211151	12	Completed	1/4/2011	2005	M05MC130205	EN	$12,707.37
						5223782	1	Completed	2/1/2011	2006	M06MC130205	PI	$246.49
						5268695	2	Completed	5/9/2011	2006	M06MC130205	PI	$1,221.59
						5268695	3	Completed	5/9/2011	2007	M07MC130205	PI	$1,994.63
						5288735	4	Completed	6/22/2011	2010	M10MC130205	PI	$46.23
											Activity Total		**$138,941.45**
2009	8	NEW CONSTRUCTION	716	1006 S. JEFFERSON STREET									
						5025008	12	Completed	10/30/2009	2004	M04MC130205	EN	$67.67
						5046579	1	Completed	12/22/2009	2009	M09MC130205	PI	$327.96
						5066548	12	Completed	2/11/2010	2005	M05MC130205	EN	$135.81
						5069627	9	Completed	2/19/2010	2005	M05MC130205	EN	$809.80
						5085804	6	Completed	3/25/2010	2005	M05MC130205	EN	$816.40
						5095328	8	Completed	4/16/2010	2005	M05MC130205	EN	$68.03

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
			AD								
				5113445	9	Completed	5/25/2010	2005	M05MC130205	EN	$1,632.80
				5132686	15	Completed	7/6/2010	2003	M03MC130205	EN	$8,160.80
				5132686	16	Completed	7/6/2010	2005	M05MC130205	EN	$14,276.89
				5153077	11	Completed	8/23/2010	2005	M05MC130205	EN	$22,071.82
				5170183	4	Completed	9/28/2010	2005	M05MC130205	EN	$4,629.90
				5181543	7	Completed	10/25/2010	2005	M05MC130205	EN	$27,149.39
				5211151	13	Completed	1/4/2011	2005	M05MC130205	EN	$19,588.92
				5223782	2	Completed	2/1/2011	2006	M06MC130205	PI	$68.50
				5235427	11	Completed	2/25/2011	2005	M05MC130205	EN	$6,719.27
				5248001	9	Completed	3/24/2011	2007	M07MC130205	PI	$447.65
				5297767	16	Completed	7/14/2011	2006	M06MC130205	EN	$1,879.89
				5302461	1	Completed	7/22/2011	2006	M06MC130205	EN	$0.04
				5354929	10	Completed	11/22/2011	2011	M11MC130205	PI	$1,703.08
									Activity Total		**$110,554.62**
2009 8		NEW CONSTRUCTION	795	539 American Ln (Charity Ln Subd)							
				5223782	9	Completed	2/1/2011	2007	M07MC130205	PI	$252.63
				5235427	6	Completed	2/25/2011	2005	M05MC130205	EN	$270.86
				5235427	19	Completed	2/25/2011	2005	M05MC130205	EN	$453.86
				5235427	20	Completed	2/25/2011	2005	M05MC130205	EN	$453.86
				5248001	5	Completed	3/24/2011	2007	M07MC130205	PI	$82.25
				5274443	3	Completed	5/23/2011	2010	M10MC130205	PI	$111.03
				5297767	14	Completed	7/14/2011	2006	M06MC130205	EN	$1,071.83
				5297767	20	Completed	7/14/2011	2006	M06MC130205	EN	$145.00
				5297767	22	Completed	7/14/2011	2005	M05MC130205	EN	$225.37
				5302461	5	Completed	7/22/2011	2006	M06MC130205	EN	$170.95
				5302462	4	Completed	7/22/2011	2006	M06MC130205	EN	$24,752.93
				5330732	1	Completed	9/27/2011	2007	M07MC130205	EN	$29,005.86
				5330732	2	Completed	9/27/2011	2010	M10MC130205	PI	$9,992.59

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5330732	3	Completed	9/27/2011	2011	M11MC130205	PI	$13,861.18
						5331221	2	Completed	9/28/2011	2009	M09MC130205	PI	$500.00
						5342189	2	Completed	10/26/2011	2007	M07MC130205	EN	$10,458.59
						5342189	3	Completed	10/26/2011	2011	M11MC130205	PI	$7,128.45
						5342317	1	Completed	10/26/2011	2007	M07MC130205	PI	$933.81
						5354929	2	Completed	11/22/2011	2011	M11MC130205	PI	$12,040.60
						5354967	1	Completed	11/22/2011	2007	M07MC130205	PI	$103.71
						5372136	2	Completed	1/10/2012	2011	M11MC130205	PI	$11,074.98
						5398646	7	Completed	3/9/2012	2008	M08MC130205	EN	$508.99
						5404486	2	Completed	3/23/2012	2008	M08MC130205	EN	$6,847.82
						5471552	12	Completed	9/5/2012	2008	M08MC130205	EN	$2,419.46
						5518815	6	Completed	1/16/2013	2012	M12MC130205	PI	$3,545.62
											Activity Total		**$136,412.23**
2009	8	NEW CONSTRUCTION	796	533 American Ln (Charity Ln Subd)									
						5223782	10	Completed	2/1/2011	2007	M07MC130205	PI	$252.63
						5235427	7	Completed	2/25/2011	2005	M05MC130205	EN	$270.86
						5248001	6	Completed	3/24/2011	2007	M07MC130205	PI	$82.25
						5274443	4	Completed	5/23/2011	2010	M10MC130205	PI	$111.02
						5297767	15	Completed	7/14/2011	2006	M06MC130205	EN	$1,071.83
						5302461	6	Completed	7/22/2011	2006	M06MC130205	EN	$170.95
						5302462	5	Completed	7/22/2011	2006	M06MC130205	EN	$24,752.93
						5330732	4	Completed	9/27/2011	2007	M07MC130205	EN	$32,040.00
						5342189	4	Completed	10/26/2011	2007	M07MC130205	EN	$81.83
						5354929	3	Completed	11/22/2011	2011	M11MC130205	PI	$30,504.19
						5354967	2	Completed	11/22/2011	2010	M10MC130205	PI	$15,323.17
						5372136	3	Completed	1/10/2012	2007	M07MC130205	EN	$7,319.34
						5372136	4	Completed	1/10/2012	2011	M11MC130205	PI	$12,631.32
						5398646	8	Completed	3/9/2012	2008	M08MC130205	EN	$508.99

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5471552	3	Completed	9/5/2012	2008	M08MC130205	EN	$6,399.40
						5471552	4	Completed	9/5/2012	2011	M11MC130205	PI	$4,097.75
						5518815	4	Completed	1/16/2013	2012	M12MC130205	PI	$3,456.77
											Activity Total		**$139,075.23**
											Project Total		**524,983.53**
2009	9	CHDO	819	CHDO- Mt. Olive									
						5183478	1	Completed	10/28/2010	2001	M01MC130205	CR	$16,407.64
											Activity Total		**$16,407.64**
											Project Total		**16,407.64**
2009	20	Downpayment Assistance	793	456 Gaines									
						5153077	8	Completed	8/23/2010	2005	M05MC130205	EN	$4,186.88
											Activity Total		**$4,186.88**
2009	20	Downpayment Assistance	794	460 Gaines									
						5153077	9	Completed	8/23/2010	2005	M05MC130205	EN	$3,444.04
											Activity Total		**$3,444.04**
											Project Total		**7,630.92**
2009	21	AHOP Financing	791	456 Gaines Avenue									
						5153077	6	Completed	8/23/2010	2009	M09MC130205	PI	$39,592.06
											Activity Total		**$39,592.06**
2009	21	AHOP Financing	792	460 Gaines Ave.									
						5153077	7	Completed	8/23/2010	2009	M09MC130205	PI	$5,451.01
						5153141	1	Completed	8/23/2010	2005	M05MC130205	EN	$32,791.06
											Activity Total		**$38,242.07**
											Project Total		**77,834.13**
											Program Year 2009 Total		**907,416.17**
2010	1	Homeowner Rehabilitation	828	2514 Whispering Pines									

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
				5181543	1	Completed	10/25/2010	2005	M05MC130205	EN	$1,837.65
				5181543	14	Completed	10/25/2010	2005	M05MC130205	EN	$1,023.72
				5211151	7	Completed	1/4/2011	2005	M05MC130205	EN	$2,882.29
				5211151	14	Completed	1/4/2011	2005	M05MC130205	EN	$691.61
				5211151	15	Completed	1/4/2011	2005	M05MC130205	EN	$691.61
				5223782	7	Completed	2/1/2011	2007	M07MC130205	PI	$71.19
				5235427	10	Completed	2/25/2011	2005	M05MC130205	EN	$2,188.29
				5235427	12	Completed	2/25/2011	2005	M05MC130205	EN	$6,390.25
				5268695	5	Completed	5/9/2011	2007	M07MC130205	PI	$8,883.77
				5268695	6	Completed	5/9/2011	2010	M10MC130205	PI	$15,894.08
				5274443	2	Completed	5/23/2011	2010	M10MC130205	PI	$3,191.90
				5288735	3	Completed	6/22/2011	2010	M10MC130205	PI	$4,103.21
				5297767	11	Completed	7/14/2011	2006	M06MC130205	EN	$169.20
				5328793	1	Completed	9/27/2011	2007	M07MC130205	PI	$375.00
				5330732	5	Completed	9/27/2011	2007	M07MC130205	EN	$26.78
									Activity Total		**$48,420.55**
2010 1		Homeowner Rehabilitation	884	701 Hobson Street							
				5211151	8	Completed	1/4/2011	2005	M05MC130205	EN	$691.61
				5235427	16	Completed	2/25/2011	2005	M05MC130205	EN	$12,423.56
				5235427	18	Completed	2/25/2011	2005	M05MC130205	EN	$13.24
				5297767	12	Completed	7/14/2011	2006	M06MC130205	EN	$1,807.54
				5302461	2	Completed	7/22/2011	2006	M06MC130205	EN	$20,646.35
				5302462	1	Completed	7/22/2011	2006	M06MC130205	EN	$7,824.65
				5324165	1	Completed	9/22/2011	2010	M10MC130205	PI	$280.00
				5330732	6	Completed	9/27/2011	2007	M07MC130205	EN	$1,682.28
				5342189	5	Completed	10/26/2011	2007	M07MC130205	EN	$928.47
				5354929	4	Completed	11/22/2011	2011	M11MC130205	PI	$1,948.00
									Activity Total		**$48,245.70**

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Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2010	1	Homeowner Rehabilitation	885	504 Magnolia Street									
						5211151	11	Completed	1/4/2011	2005	M05MC130205	EN	$691.61
						5248001	2	Completed	3/24/2011	2007	M07MC130205	PI	$280.00
						5302462	2	Completed	7/22/2011	2006	M06MC130205	EN	$835.99
						5330732	7	Completed	9/27/2011	2007	M07MC130205	EN	$25,730.41
						5330732	17	Completed	9/27/2011	2007	M07MC130205	EN	$695.44
						5354929	5	Completed	11/22/2011	2011	M11MC130205	PI	$14,617.28
						5398646	6	Completed	3/9/2012	2008	M08MC130205	EN	$738.08
											Activity Total		**$43,588.81**
2010	1	Homeowner Rehabilitation	906	1212 S. Davis Street									
						5132686	28	Completed	7/6/2010	2003	M03MC130205	EN	$336.64
						5297767	13	Completed	7/14/2011	2006	M06MC130205	EN	$1,410.70
						5302461	3	Completed	7/22/2011	2006	M06MC130205	EN	$23,557.05
						5302462	3	Completed	7/22/2011	2006	M06MC130205	EN	$773.00
						5330732	8	Completed	9/27/2011	2007	M07MC130205	EN	$12,731.32
						5342189	6	Completed	10/26/2011	2007	M07MC130205	EN	$313.36
						5372136	11	Completed	1/10/2012	2007	M07MC130205	EN	$1,712.25
											Activity Total		**$40,834.32**
											Project Total		**181,089.38**
2010	7	HOME Administration	857	HOME Administration									
						5181543	8	Completed	10/25/2010	2009	M09MC130205	AD	$28.68
						5181543	9	Completed	10/25/2010	2010	M10MC130205	AD	$14,537.43
						5211151	1	Completed	1/4/2011	2010	M10MC130205	AD	$14,290.50
						5224992	1	Completed	2/3/2011	2009	M09MC130205	AD	$8,051.11
						5224992	2	Completed	2/3/2011	2010	M10MC130205	AD	$4,565.92
						5235427	1	Completed	2/25/2011	2010	M10MC130205	AD	$15,306.61
						5268695	1	Completed	5/9/2011	2010	M10MC130205	AD	$4,482.95

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5274443	1	Completed	5/23/2011	2010	M10MC130205	AD	$9,876.22
						5297767	1	Completed	7/14/2011	2010	M10MC130205	AD	$8,682.72
						5310396	1	Completed	8/12/2011	2010	M10MC130205	AD	$8,598.06
						5316825	1	Completed	8/26/2011	2011	M11MC130205	AD	$250.03
											Activity Total		**$88,670.23**
											Project Total		**88,670.23**
2010	20	AHOP Financing	903	1305 Hampton Ct									
						1469492	18	Completed	11/2/2007	2003	M03MC130205	EN	$14,975.00
						1519516	19	Completed	3/21/2008	2003	M03MC130205	EN	$15,881.60
						5170183	6	Completed	9/28/2010	2005	M05MC130205	EN	$3,134.85
						5268695	7	Completed	5/9/2011	2010	M10MC130205	PI	$13,936.10
						5316849	2	Completed	8/25/2011	2007	M07MC130205	PI	$96.30
						5331221	1	Completed	9/28/2011	2009	M09MC130205	PI	$676.15
											Activity Total		**$48,700.00**
2010	20	AHOP Financing	913	2605 McCoy Lane									
						5297767	3	Completed	7/14/2011	2007	M07MC130205	PI	$280.00
						5297767	4	Completed	7/14/2011	2010	M10MC130205	PI	$27,675.87
						5297767	21	Completed	7/14/2011	2005	M05MC130205	EN	$5,522.71
						5297926	1	Completed	7/14/2011	2006	M06MC130205	EN	$12,423.56
											Activity Total		**$45,902.14**
2010	20	AHOP Financing	914	1307 Towering Pines									
						5297767	19	Completed	7/14/2011	2006	M06MC130205	EN	$65,431.68
											Activity Total		**$65,431.68**
2010	20	AHOP Financing	915	118 Almond Drive (AHOP)									
						5297767	23	Completed	7/14/2011	2005	M05MC130205	EN	$44,850.56
											Activity Total		**$44,850.56**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
2010	20	AHOP Financing	916	1004 Amsterdam Lane (AHOP)									
						5297767	6	Completed	7/14/2011	2005	M05MC130205	EN	$54,239.44
						5297767	17	Completed	7/14/2011	2006	M06MC130205	EN	$12,379.00
											Activity Total		**$66,618.44**
2010	20	AHOP Financing	920	1330 Mobile Road (AHOP)									
						5297767	24	Completed	7/14/2011	2005	M05MC130205	EN	$11.28
						5304592	1	Completed	7/27/2011	2006	M06MC130205	EN	$56,074.02
						5330732	13	Completed	9/27/2011	2007	M07MC130205	EN	$2.32
						5342189	7	Completed	10/26/2011	2007	M07MC130205	EN	$11.28
											Activity Total		**$56,098.90**
2010	20	AHOP Financing	921	1001 Netherland Lane (AHOP)									
						5330732	15	Completed	9/27/2011	2007	M07MC130205	EN	$29,886.90
						5372136	13	Completed	1/10/2012	2007	M07MC130205	EN	$63,074.00
						5372136	14	Completed	1/10/2012	2008	M08MC130205	EN	$25,856.54
											Activity Total		**$118,817.44**
2010	20	AHOP Financing	922	1209 Hampton Court (AHOP)									
						5304592	2	Completed	7/27/2011	2006	M06MC130205	EN	$53,194.73
											Activity Total		**$53,194.73**
2010	20	AHOP Financing	923	426 Robinson Avenue (AHOP)									
						5304592	3	Completed	7/27/2011	2006	M06MC130205	EN	$47,508.97
						5304592	4	Completed	7/27/2011	2007	M07MC130205	EN	$26,588.79
											Activity Total		**$74,097.76**
2010	20	AHOP Financing	925	1005 Martin Luther King, Jr. Drive (AHOP)									
						5305617	1	Completed	7/29/2011	2007	M07MC130205	EN	$94,800.17
						5491904	2	Completed	10/30/2012	2007	M07MC130205	EN	-$94,800.17
											Activity Total		**$0.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2010	20	AHOP Financing	926	1403 Owens Avenue (AHOP)									
						5297767	18	Completed	7/14/2011	2006	M06MC130205	EN	$33.13
						5316825	3	Completed	8/26/2011	2010	M10MC130205	PI	$324.73
						5316849	3	Completed	8/25/2011	2007	M07MC130205	PI	$42.14
						5330732	18	Completed	9/27/2011	2007	M07MC130205	EN	$73,592.36
						5330732	20	Completed	9/27/2011	2007	M07MC130205	EN	$695.44
						5676758	3	Completed	4/10/2014	2007	M07MC130205	EN	-$55,464.65
											Activity Total		**$19,223.15**
											Project Total		**592,934.80**
2010	21	Downpayment Assistance	904	1305 Hampton Ct									
						5316849	1	Completed	8/25/2011	2007	M07MC130205	PI	$2,161.56
											Activity Total		**$2,161.56**
2010	21	Downpayment Assistance	917	402 Cotton Avenue (AHOP)									
						5297767	8	Completed	7/14/2011	2006	M06MC130205	EN	$3,638.20
											Activity Total		**$3,638.20**
											Project Total		**5,799.76**
2010	22	Acquisition/Rehabilitation	928	2620 S. Madison									
						5330732	9	Completed	9/27/2011	2007	M07MC130205	EN	$277.37
						5342189	9	Completed	10/26/2011	2007	M07MC130205	EN	$9,512.97
						5354929	7	Completed	11/22/2011	2011	M11MC130205	PI	$7,886.70
						5372136	8	Completed	1/10/2012	2007	M07MC130205	EN	$10,354.52
						5398646	3	Completed	3/9/2012	2011	M11MC130205	PI	$8,192.70
						5404486	4	Completed	3/23/2012	2008	M08MC130205	EN	$3,828.69
						5434769	3	Completed	6/5/2012	2011	M11MC130205	PI	$400.00
						5471552	2	Completed	9/5/2012	2011	M11MC130205	PI	$28.99
						5493430	7	Completed	11/2/2012	2007	M07MC130205	EN	$57.98
						5518815	7	Completed	1/16/2013	2007	M07MC130205	EN	$7,200.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5551276	2	Completed	4/11/2013	2012	M12MC130205	PI	$1,937.48
						5564324	2	Completed	5/16/2013	2012	M12MC130205	PI	$3,663.56
						5573505	3	Completed	6/13/2013	2012	M12MC130205	PI	$212.50
											Activity Total		**$53,553.46**
2010	22	Acquisition/Rehabilitation	929	1324 Mobile									
						5330732	10	Completed	9/27/2011	2007	M07MC130205	EN	$11,951.87
						5342189	8	Completed	10/26/2011	2007	M07MC130205	EN	$9,042.82
						5354929	6	Completed	11/22/2011	2011	M11MC130205	PI	$110.51
						5372136	7	Completed	1/10/2012	2007	M07MC130205	EN	$74.08
						5398646	2	Completed	3/9/2012	2011	M11MC130205	PI	$3,229.94
						5404486	3	Completed	3/23/2012	2008	M08MC130205	EN	$3,248.99
						5434769	2	Completed	6/5/2012	2011	M11MC130205	PI	$400.00
						5493430	8	Completed	11/2/2012	2007	M07MC130205	EN	$675.00
						5500341	6	Completed	11/26/2012	2012	M12MC130205	PI	$650.00
						5518815	8	Completed	1/16/2013	2007	M07MC130205	EN	$1,411.30
						5543073	5	Completed	3/20/2013	2012	M12MC130205	PI	$162.88
						5573505	4	Completed	6/13/2013	2012	M12MC130205	PI	$2,465.91
											Activity Total		**$33,423.30**
2010	22	Acquisition/Rehabilitation	931	1215 Newton									
						5342189	11	Completed	10/26/2011	2007	M07MC130205	EN	$10,445.00
						5354929	9	Completed	11/22/2011	2011	M11MC130205	PI	$33.17
						5372136	10	Completed	1/10/2012	2007	M07MC130205	EN	$11,139.03
						5399982	1	Completed	3/26/2012	2011	M11MC130205	PI	$21,238.35
						5404486	6	Completed	3/23/2012	2008	M08MC130205	EN	$55,942.65
						5419229	5	Completed	4/27/2012	2011	M11MC130205	PI	$81.58
						5443710	2	Completed	6/27/2012	2011	M11MC130205	PI	$1,000.00
											Activity Total		**$99,879.78**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2010	22	Acquisition/Rehabilitation	952	1203 Hampton Court									
						5316825	2	Completed	8/26/2011	2010	M10MC130205	PI	$35,492.47
						5398646	5	Completed	3/9/2012	2008	M08MC130205	EN	$27,936.94
						5399982	2	Completed	3/26/2012	2011	M11MC130205	PI	$32,886.48
											Activity Total		**$96,315.89**
											Project Total		**283,172.43**
2010	23	Rental Rehabilitations	930	302 Wells									
						5342189	10	Completed	10/26/2011	2007	M07MC130205	EN	$12,006.67
						5354929	8	Completed	11/22/2011	2011	M11MC130205	PI	$7,678.09
						5372136	9	Completed	1/10/2012	2007	M07MC130205	EN	$2,829.30
						5398646	4	Completed	3/9/2012	2011	M11MC130205	PI	$536.99
						5404486	5	Completed	3/23/2012	2008	M08MC130205	EN	$2,500.00
						5419229	4	Completed	4/27/2012	2011	M11MC130205	PI	$2,626.00
											Activity Total		**$28,177.05**
											Project Total		**28,177.05**
2010	24	CHDO	933	1415 Owens/ St. John's Estates									
						5404489	1	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	1	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	1	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42
						5493435	1	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	1	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	1	Completed	1/16/2013	2006	M06MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	934	1410 S. Carolina/ St. John's Estates									
						5404489	2	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	2	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	2	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5493435	2	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	2	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	2	Completed	1/16/2013	2006	M06MC130205	CR	$1,527.90
						5518404	3	Completed	1/16/2013	2007	M07MC130205	CR	$9,501.89
											Activity Total		**$33,081.99**
2010	24	CHDO	935	1411 S. Carolina/ St. John's Estates									
						5404489	3	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	3	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	3	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42
						5493435	3	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	3	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	4	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	936	1412 S. Carolina/St. John's Estates									
						5404489	4	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	4	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	4	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42
						5493435	4	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	4	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	5	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	937	1413 S. Carolina/St. John's Estates									
						5404489	5	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	5	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	5	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42
						5493435	5	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	5	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5518404	6	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	1001	1414 S. Carolina/St. John's Estates									
						5404489	6	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	6	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	6	Completed	9/24/2012	2005	M05MC130205	CR	$11,485.42
						5493435	6	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	6	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	7	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	1002	1415 S. Carolina/St. John's Estate									
						5404489	7	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	7	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	7	Completed	9/24/2012	2005	M05MC130205	CR	$5,423.88
						5478871	8	Completed	9/24/2012	2006	M06MC130205	CR	$6,061.54
						5493435	7	Completed	11/2/2012	2006	M06MC130205	CR	$371.98
						5500348	7	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.80
						5518404	8	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.99**
2010	24	CHDO	1003	1416 So. Carolina/St. John's Estate									
						5404489	8	Completed	3/26/2012	2005	M05MC130205	CR	$656.25
						5471553	8	Completed	9/5/2012	2005	M05MC130205	CR	$2,193.75
						5478871	9	Completed	9/24/2012	2006	M06MC130205	CR	$11,485.45
						5493435	8	Completed	11/2/2012	2006	M06MC130205	CR	$371.94
						5500348	8	Completed	11/26/2012	2006	M06MC130205	CR	$7,344.77
						5518404	9	Completed	1/16/2013	2007	M07MC130205	CR	$11,029.79
											Activity Total		**$33,081.95**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Project Total		**264,655.88**
2010	26	New Construction	942	509 American Lane									
						990366	6	Completed	3/8/2004	2001	M01MC130205	EN	$48,825.00
						1052034	8	Completed	8/27/2004	2002	M02MC130205	EN	$5,503.05
						5302461	12	Completed	7/22/2011	2006	M06MC130205	EN	$551.41
						5330732	11	Completed	9/27/2011	2007	M07MC130205	EN	$195.69
						5372136	5	Completed	1/10/2012	2007	M07MC130205	EN	$225.00
						5419229	7	Completed	4/27/2012	2011	M11MC130205	PI	$41,201.99
						5419229	9	Completed	4/27/2012	2008	M08MC130205	EN	$2,794.96
						5443710	5	Completed	6/27/2012	2011	M11MC130205	PI	$14,252.12
						5471552	13	Completed	9/5/2012	2008	M08MC130205	EN	$17,740.42
						5518815	5	Completed	1/16/2013	2012	M12MC130205	PI	$3,653.26
											Activity Total		**$134,942.90**
2010	26	New Construction	943	519 American Lane									
						990366	4	Completed	3/8/2004	2001	M01MC130205	EN	$18,129.23
						5302461	14	Completed	7/22/2011	2006	M06MC130205	EN	$555.40
						5330732	12	Completed	9/27/2011	2007	M07MC130205	EN	$195.69
						5372136	6	Completed	1/10/2012	2007	M07MC130205	EN	$225.00
						5398646	10	Completed	3/9/2012	2008	M08MC130205	EN	$48,825.00
						5419229	8	Completed	4/27/2012	2008	M08MC130205	EN	$49,500.00
						5443710	6	Completed	6/27/2012	2006	M06MC130205	EN	$11,742.60
						5443710	7	Completed	6/27/2012	2011	M11MC130205	PI	$2,670.22
						5650175	1	Completed	1/27/2014	2013	M13MC130205	PI	$3,026.70
											Activity Total		**$134,869.84**
											Project Total		**269,812.74**
											Program Year 2010 Total		**1,714,312.27**
2011	8	Homeowner Rehabilitation	1005	1127 Wingate									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						990366	8	Completed	3/8/2004	2001	M01MC130205	EN	$9,547.12
						5302461	10	Completed	7/22/2011	2006	M06MC130205	EN	$194.00
						5419229	2	Completed	4/27/2012	2011	M11MC130205	PI	$650.00
						5443710	3	Completed	6/27/2012	2011	M11MC130205	PI	$16,801.00
						5471552	6	Completed	9/5/2012	2011	M11MC130205	PI	$3,384.00
						5518815	2	Completed	1/16/2013	2012	M12MC130205	PI	$1,375.95
											Activity Total		**$31,952.07**
2011	8	Homeowner Rehabilitation	1006	1407 E. Third Avenue									
						990366	10	Completed	3/8/2004	2001	M01MC130205	EN	$8,088.66
						990366	12	Completed	3/8/2004	2001	M01MC130205	EN	$11,907.05
						5302461	8	Completed	7/22/2011	2006	M06MC130205	EN	$7,474.00
						5419229	3	Completed	4/27/2012	2011	M11MC130205	PI	$450.00
						5471552	8	Completed	9/5/2012	2011	M11MC130205	PI	$11,908.34
						5489370	2	Completed	10/23/2012	2012	M12MC130205	PI	$610.00
						5518815	3	Completed	1/16/2013	2012	M12MC130205	PI	$1,859.95
											Activity Total		**$42,298.00**
2011	8	Homeowner Rehabilitation	1030	1007 E. Tift									
						990366	14	Completed	3/8/2004	2001	M01MC130205	EN	$3,500.00
						5471552	18	Completed	9/5/2012	2008	M08MC130205	EN	$450.00
						5487758	3	Completed	10/18/2012	2009	M09MC130205	EN	$67.00
						5487758	4	Completed	10/18/2012	2012	M12MC130205	PI	$28.00
						5493430	5	Completed	11/2/2012	2007	M07MC130205	EN	$11,667.73
						5493430	12	Completed	11/2/2012	2007	M07MC130205	EN	$47.64
						5500341	3	Completed	11/26/2012	2012	M12MC130205	PI	$26.73
						5518826	1	Completed	1/16/2013	2012	M12MC130205	PI	$6,300.76
						5518855	1	Completed	1/16/2013	2012	M12MC130205	PI	$2,192.07
						5543073	2	Completed	3/20/2013	2012	M12MC130205	PI	$1,077.79

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5573505	2	Completed	6/13/2013	2012	M12MC130205	PI	$206.10
						5592383	1	Completed	8/6/2013	2012	M12MC130205	PI	$256.95
											Activity Total		**$25,820.77**
2011	8	Homeowner Rehabilitation	1031	1521 Cora Jinks									
						5493430	6	Completed	11/2/2012	2007	M07MC130205	EN	$14,189.98
						5500341	5	Completed	11/26/2012	2012	M12MC130205	PI	$196.72
						5518826	2	Completed	1/16/2013	2012	M12MC130205	PI	$7,878.90
						5533679	2	Completed	2/25/2013	2012	M12MC130205	PI	$427.70
						5543073	4	Completed	3/20/2013	2012	M12MC130205	PI	$3,237.90
											Activity Total		**$25,931.20**
2011	8	Homeowner Rehabilitation	1032	1110 Waddell Avenue									
						5471552	11	Completed	9/5/2012	2008	M08MC130205	EN	$2,045.00
						5493430	2	Completed	11/2/2012	2012	M12MC130205	PI	$8,805.60
						5500341	2	Completed	11/26/2012	2012	M12MC130205	PI	$26.73
						5543073	3	Completed	3/20/2013	2012	M12MC130205	PI	$978.40
											Activity Total		**$11,855.73**
											Project Total		**137,857.77**
2011	9	HOME Administration	959	HOME Administration									
						5331239	1	Completed	9/28/2011	2011	M11MC130205	AD	$10,312.45
						5342189	1	Completed	10/26/2011	2011	M11MC130205	AD	$8,421.46
						5354929	1	Completed	11/22/2011	2011	M11MC130205	AD	$5,860.01
						5372136	1	Completed	1/10/2012	2011	M11MC130205	AD	$8,720.80
						5398646	1	Completed	3/9/2012	2011	M11MC130205	AD	$10,040.63
						5404486	1	Completed	3/23/2012	2011	M11MC130205	AD	$8,124.17
						5419229	1	Completed	4/27/2012	2011	M11MC130205	AD	$8,886.84
						5434769	1	Completed	6/5/2012	2011	M11MC130205	AD	$6,437.53
						5443710	1	Completed	6/27/2012	2011	M11MC130205	AD	$11,160.91

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	AD Fund Type	Drawn Amount
						5471552	1	Completed	9/5/2012	2011	M11MC130205	AD	$10,174.19
											Activity Total		**$88,138.99**
											Project Total		**88,138.99**
2011	21	New Construction	996	1605 Sunny Lane (Flint River Habitat for Humanity)									
						990366	16	Completed	3/8/2004	2001	M01MC130205	EN	$8,629.48
						5127915	7	Completed	6/25/2010	2003	M03MC130205	EN	-$245.19
						5302461	16	Completed	7/22/2011	2006	M06MC130205	EN	$3,140.06
						5404486	7	Completed	3/23/2012	2008	M08MC130205	EN	$14,560.18
						5434270	1	Completed	6/4/2012	2008	M08MC130205	EN	$245.19
						5443710	8	Completed	6/27/2012	2006	M06MC130205	EN	$3,609.61
						5443710	9	Completed	6/27/2012	2008	M08MC130205	EN	$25,507.13
						5471552	15	Completed	9/5/2012	2008	M08MC130205	EN	$1,356.54
											Activity Total		**$56,803.00**
2011	21	New Construction	997	1609 Sunny Lane (Flint River Habitat for Humanity)									
						990366	18	Completed	3/8/2004	2001	M01MC130205	EN	$7,256.39
						5127915	5	Completed	6/25/2010	2003	M03MC130205	EN	-$15,107.02
						5302461	17	Completed	7/22/2011	2006	M06MC130205	EN	$3,437.34
						5404486	8	Completed	3/23/2012	2008	M08MC130205	EN	$15,107.02
						5434270	2	Completed	6/4/2012	2008	M08MC130205	EN	$15,107.02
						5443710	10	Completed	6/27/2012	2008	M08MC130205	EN	$27,396.25
											Activity Total		**$53,197.00**
											Project Total		**110,000.00**
											Program Year 2011 Total		**335,996.76**
2012	1	HOME Administration	1037	HOME Administration									
						5487758	1	Completed	10/18/2012	2011	M11MC130205	AD	$0.01
						5487758	2	Completed	10/18/2012	2012	M12MC130205	AD	$1,791.65
						5489370	1	Completed	10/23/2012	2012	M12MC130205	AD	$5,331.87

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5493430	1	Completed	11/2/2012	2012	M12MC130205	AD	$3,050.47
						5500341	1	Completed	11/26/2012	2012	M12MC130205	AD	$3,540.46
						5518815	1	Completed	1/16/2013	2012	M12MC130205	AD	$5,868.38
						5533679	1	Completed	2/25/2013	2012	M12MC130205	AD	$3,023.27
						5543073	1	Completed	3/20/2013	2012	M12MC130205	AD	$3,568.42
						5551276	1	Completed	4/11/2013	2012	M12MC130205	AD	$4,443.49
						5564324	1	Completed	5/16/2013	2012	M12MC130205	AD	$2,974.49
						5573505	1	Completed	6/13/2013	2012	M12MC130205	AD	$3,043.72
						5592938	1	Completed	8/14/2013	2012	M12MC130205	PA	$4,399.36
						5597445	1	Completed	8/22/2013	2012	M12MC130205	AD	$30.48
						5597445	2	Completed	8/22/2013	2012	M12MC130205	PA	$52.20
											Activity Total		**$41,118.27**
											Project Total		**41,118.27**
2012	10	Tenant Based Rental Assistance (TBRA)	1073	TBRA 320 S. Jackson St., #66									
						5489370	5	Completed	10/23/2012	2012	M12MC130205	PI	$514.00
						5493430	9	Completed	11/2/2012	2007	M07MC130205	EN	$462.00
						5500341	8	Completed	11/26/2012	2012	M12MC130205	PI	$1,050.59
						5518815	23	Completed	1/16/2013	2007	M07MC130205	EN	$458.00
						5518815	26	Completed	1/16/2013	2007	M07MC130205	EN	$120.41
						5573505	5	Completed	6/13/2013	2012	M12MC130205	PI	$315.59
						5592383	3	Completed	8/6/2013	2012	M12MC130205	PI	$319.00
						5643675	9	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	10	Completed	1/6/2014	2013	M13MC130205	PI	$2,031.00
						5650488	4	Completed	1/27/2014	2013	M13MC130205	PI	$428.00
						5677379	2	Completed	4/14/2014	2011	M11MC130205	PI	$856.00
						5682756	5	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	6	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	7	Completed	4/28/2014	2013	M13MC130205	PI	$428.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5694374	3	Completed	6/2/2014	1999	M99MC130205	EN	$428.00
						5703434	4	Completed	6/26/2014	1999	M99MC130205	EN	$428.00
						5709875	5	Completed	7/16/2014	2001	M01MC130205	EN	$428.00
						5733268	1	Completed	9/23/2014	2014	M14MC130205	PI	$428.00
											Activity Total		**$8,694.59**
2012	10	Tenant Based Rental Assistance (TBRA)	1074	TBRA 1203 W. Highland Ave.									
						5487758	10	Completed	10/18/2012	2009	M09MC130205	EN	$497.62
						5489370	6	Completed	10/23/2012	2012	M12MC130205	PI	$514.00
						5493430	10	Completed	11/2/2012	2007	M07MC130205	EN	$462.01
						5533679	26	Completed	2/25/2013	2009	M09MC130205	EN	$0.70
						5564030	1	Completed	5/16/2013	2012	M12MC130205	PI	$450.67
						5573505	6	Completed	6/13/2013	2012	M12MC130205	PI	$250.00
						5592383	4	Completed	8/6/2013	2012	M12MC130205	PI	$250.00
						5643675	11	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	12	Completed	1/6/2014	2013	M13MC130205	PI	$1,079.00
						5650488	5	Completed	1/27/2014	2013	M13MC130205	PI	$193.00
						5677379	3	Completed	4/14/2014	2011	M11MC130205	PI	$386.00
						5682756	8	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	9	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	10	Completed	4/28/2014	2013	M13MC130205	PI	$193.00
						5694374	4	Completed	6/2/2014	1999	M99MC130205	EN	$193.00
						5703434	5	Completed	6/26/2014	1999	M99MC130205	EN	$193.00
						5709875	6	Completed	7/16/2014	2001	M01MC130205	EN	$193.00
						5733268	2	Completed	9/23/2014	2009	M09MC130205	EN	$193.00
						5733268	3	Completed	9/23/2014	2014	M14MC130205	PI	$193.00
											Activity Total		**$5,241.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1075	TBRA - 305 A Station Crossing									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5487758	11	Completed	10/18/2012	2009	M09MC130205	EN	$497.63
						5489370	7	Completed	10/23/2012	2012	M12MC130205	PI	$514.00
						5493430	11	Completed	11/2/2012	2007	M07MC130205	EN	$462.01
						5564030	2	Completed	5/16/2013	2012	M12MC130205	PI	$774.36
						5573505	7	Completed	6/13/2013	2012	M12MC130205	PI	$292.00
						5592383	5	Completed	8/6/2013	2012	M12MC130205	PI	$292.00
						5643675	13	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	14	Completed	1/6/2014	2013	M13MC130205	PI	$1,730.00
						5650488	6	Completed	1/27/2014	2013	M13MC130205	PI	$382.00
						5677379	4	Completed	4/14/2014	2011	M11MC130205	PI	$764.00
						5682756	11	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	12	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	13	Completed	4/28/2014	2013	M13MC130205	PI	$382.00
						5694374	5	Completed	6/2/2014	1999	M99MC130205	EN	$382.00
						5703434	6	Completed	6/26/2014	1999	M99MC130205	EN	$382.00
						5709875	7	Completed	7/16/2014	2001	M01MC130205	EN	$382.00
						5733268	4	Completed	9/23/2014	2009	M09MC130205	EN	$382.00
						5733268	5	Completed	9/23/2014	2014	M14MC130205	PI	$382.00
											Activity Total		**$8,000.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1081	102 A. Embleton Ct									
						5487758	14	Completed	10/18/2012	2009	M09MC130205	EN	$196.29
						5518815	13	Completed	1/16/2013	2007	M07MC130205	EN	$1,031.55
						5533679	9	Completed	2/25/2013	2009	M09MC130205	EN	$320.16
						5543073	9	Completed	3/20/2013	2012	M12MC130205	PI	$258.00
						5573505	8	Completed	6/13/2013	2012	M12MC130205	PI	$258.00
						5592383	6	Completed	8/6/2013	2012	M12MC130205	PI	$258.00
						5643675	15	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	16	Completed	1/6/2014	2013	M13MC130205	PI	$2,409.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5650488	7	Completed	1/27/2014	2013	M13MC130205	PI	$631.00
						5677379	5	Completed	4/14/2014	2011	M11MC130205	PI	$1,262.00
						5682756	14	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	15	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	16	Completed	4/28/2014	2013	M13MC130205	PI	$631.00
						5694374	6	Completed	6/2/2014	1999	M99MC130205	EN	$631.00
						5703434	7	Completed	6/26/2014	1999	M99MC130205	EN	$631.00
						5709875	8	Completed	7/16/2014	2001	M01MC130205	EN	$631.00
						5733268	6	Completed	9/23/2014	2009	M09MC130205	EN	$631.00
						5733268	7	Completed	9/23/2014	2014	M14MC130205	PI	$631.00
						5741803	1	Completed	10/16/2014	2014	M14MC130205	PI	$631.00
											Activity Total		**$11,041.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1082	513 W. Gordon Avenue									
						5487758	15	Completed	10/18/2012	2009	M09MC130205	EN	$301.33
						5518815	14	Completed	1/16/2013	2007	M07MC130205	EN	$1,451.55
						5533679	10	Completed	2/25/2013	2009	M09MC130205	EN	$460.16
						5543073	10	Completed	3/20/2013	2012	M12MC130205	PI	$398.00
						5564030	3	Completed	5/16/2013	2012	M12MC130205	PI	$174.96
						5573505	9	Completed	6/13/2013	2012	M12MC130205	PI	$398.00
						5592383	7	Completed	8/6/2013	2012	M12MC130205	PI	$398.00
						5643675	17	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	18	Completed	1/6/2014	2013	M13MC130205	PI	$1,194.00
											Activity Total		**$4,776.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1083	529 Cochran Avenue									
						5518815	15	Completed	1/16/2013	2007	M07MC130205	EN	$1,395.62
						5518815	25	Completed	1/16/2013	2007	M07MC130205	EN	$144.61
						5533679	11	Completed	2/25/2013	2009	M09MC130205	EN	$459.16

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5533679	23	Completed	2/25/2013	2009	M09MC130205	EN	$381.16
						5543073	11	Completed	3/20/2013	2012	M12MC130205	PI	$397.00
						5564030	4	Completed	5/16/2013	2012	M12MC130205	PI	$264.45
						5573505	10	Completed	6/13/2013	2012	M12MC130205	PI	$555.00
						5592938	3	Completed	8/14/2013	2009	M09MC130205	EN	$555.00
						5643675	23	Completed	1/6/2014	2009	M09MC130205	EN	$2,462.12
						5643675	24	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	25	Completed	1/6/2014	2013	M13MC130205	PI	$346.88
						5650488	8	Completed	1/27/2014	2013	M13MC130205	PI	$572.00
						5677379	6	Completed	4/14/2014	2011	M11MC130205	PI	$1,144.00
						5682756	17	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	18	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	19	Completed	4/28/2014	2013	M13MC130205	PI	$572.00
						5694374	7	Completed	6/2/2014	1999	M99MC130205	EN	$572.00
						5703434	8	Completed	6/26/2014	1999	M99MC130205	EN	$572.00
						5709875	9	Completed	7/16/2014	2001	M01MC130205	EN	$572.00
						5733268	8	Completed	9/23/2014	2009	M09MC130205	EN	$572.00
						5733268	9	Completed	9/23/2014	2014	M14MC130205	PI	$572.00
						5741803	2	Completed	10/16/2014	2014	M14MC130205	PI	$572.00
											Activity Total		**$12,681.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1084	2701 B Doncaster Rd.									
						5518815	16	Completed	1/16/2013	2007	M07MC130205	EN	$1,175.95
						5533679	12	Completed	2/25/2013	2009	M09MC130205	EN	$398.16
						5533679	25	Completed	2/25/2013	2009	M09MC130205	EN	$222.30
						5543073	12	Completed	3/20/2013	2012	M12MC130205	PI	$336.00
						5564030	5	Completed	5/16/2013	2012	M12MC130205	PI	$129.59
						5573505	11	Completed	6/13/2013	2012	M12MC130205	PI	$336.00
						5592383	9	Completed	8/6/2013	2012	M12MC130205	PI	$336.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5643675	26	Completed	1/6/2014	2009	M09MC130205	EN	$1,982.00
											Activity Total		**$4,916.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1085	323 Independence Avenue									
						5518815	17	Completed	1/16/2013	2007	M07MC130205	EN	$1,080.88
						5518815	28	Completed	1/16/2013	2007	M07MC130205	EN	$359.80
						5533679	13	Completed	2/25/2013	2009	M09MC130205	EN	$442.16
						5533679	29	Completed	2/25/2013	2009	M09MC130205	EN	$80.16
						5543073	13	Completed	3/20/2013	2012	M12MC130205	PI	$380.00
						5573505	12	Completed	6/13/2013	2012	M12MC130205	PI	$380.00
						5592383	10	Completed	8/6/2013	2012	M12MC130205	PI	$380.00
						5643675	27	Completed	1/6/2014	2009	M09MC130205	EN	$2,079.00
						5650488	10	Completed	1/27/2014	2013	M13MC130205	PI	$559.00
						5677379	7	Completed	4/14/2014	2011	M11MC130205	PI	$1,118.00
						5682756	20	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	21	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	22	Completed	4/28/2014	2013	M13MC130205	PI	$559.00
						5694374	8	Completed	6/2/2014	1999	M99MC130205	EN	$559.00
						5703434	9	Completed	6/26/2014	1999	M99MC130205	EN	$559.00
						5709875	10	Completed	7/16/2014	2001	M01MC130205	EN	$559.00
						5733268	10	Completed	9/23/2014	2009	M09MC130205	EN	$559.00
						5733268	11	Completed	9/23/2014	2014	M14MC130205	PI	$559.00
						5741803	3	Completed	10/16/2014	2014	M14MC130205	PI	$559.00
						5762258	3	Completed	12/16/2014	2010	M10MC130205	EN	$925.00
											Activity Total		**$11,697.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1086	1129 Wingate Avenue									
						5518815	18	Completed	1/16/2013	2007	M07MC130205	EN	$870.72
						5518815	29	Completed	1/16/2013	2007	M07MC130205	EN	$225.22

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5533679	14	Completed	2/25/2013	2009	M09MC130205	EN	$345.16
						5543073	14	Completed	3/20/2013	2012	M12MC130205	PI	$283.00
						5564030	6	Completed	5/16/2013	2012	M12MC130205	PI	$20.90
						5573505	13	Completed	6/13/2013	2012	M12MC130205	PI	$283.00
						5592383	11	Completed	8/6/2013	2012	M12MC130205	PI	$283.00
						5643675	28	Completed	1/6/2014	2009	M09MC130205	EN	$1,132.00
											Activity Total		**$3,443.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1087	320 S. Jackson St, #12									
						5518815	19	Completed	1/16/2013	2007	M07MC130205	EN	$533.02
						5533679	15	Completed	2/25/2013	2009	M09MC130205	EN	$342.16
						5543073	15	Completed	3/20/2013	2012	M12MC130205	PI	$280.00
						5564030	7	Completed	5/16/2013	2012	M12MC130205	PI	$412.82
						5573505	14	Completed	6/13/2013	2012	M12MC130205	PI	$280.00
						5592383	12	Completed	8/6/2013	2012	M12MC130205	PI	$280.00
						5643675	29	Completed	1/6/2014	2009	M09MC130205	EN	$1,493.00
						5650488	11	Completed	1/27/2014	2009	M09MC130205	EN	$142.78
						5650488	12	Completed	1/27/2014	2013	M13MC130205	PI	$230.22
						5677379	8	Completed	4/14/2014	2011	M11MC130205	PI	$746.00
						5682756	23	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	24	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	25	Completed	4/28/2014	2013	M13MC130205	PI	$373.00
						5694374	9	Completed	6/2/2014	1999	M99MC130205	EN	$373.00
						5703434	10	Completed	6/26/2014	1999	M99MC130205	EN	$373.00
						5709875	11	Completed	7/16/2014	2001	M01MC130205	EN	$373.00
						5733268	12	Completed	9/23/2014	2009	M09MC130205	EN	$373.00
						5733268	13	Completed	9/23/2014	2014	M14MC130205	PI	$373.00
						5741803	4	Completed	10/16/2014	2014	M14MC130205	PI	$373.00
						5751291	2	Completed	11/13/2014	2009	M09MC130205	EN	$373.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$7,724.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1088	902 - 9th Avenue									
						5518815	20	Completed	1/16/2013	2007	M07MC130205	EN	$718.62
						5518815	31	Completed	1/16/2013	2007	M07MC130205	EN	$99.01
						5533679	16	Completed	2/25/2013	2009	M09MC130205	EN	$458.16
						5533679	28	Completed	2/25/2013	2009	M09MC130205	EN	$354.16
						5543073	16	Completed	3/20/2013	2012	M12MC130205	PI	$396.00
						5564030	8	Completed	5/16/2013	2012	M12MC130205	PI	$192.05
						5573505	15	Completed	6/13/2013	2012	M12MC130205	PI	$396.00
						5592383	13	Completed	8/6/2013	2012	M12MC130205	PI	$396.00
						5643675	30	Completed	1/6/2014	2009	M09MC130205	EN	$2,031.00
						5650488	13	Completed	1/27/2014	2009	M09MC130205	EN	$724.00
						5676829	10	Completed	4/10/2014	2002	M02MC130205	PI	$104.87
						5677379	9	Completed	4/14/2014	2011	M11MC130205	PI	$1,343.13
						5682756	26	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	27	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	28	Completed	4/28/2014	2013	M13MC130205	PI	$724.00
						5694374	10	Completed	6/2/2014	1999	M99MC130205	EN	$724.00
						5703434	11	Completed	6/26/2014	1999	M99MC130205	EN	$724.00
						5709875	12	Completed	7/16/2014	2001	M01MC130205	EN	$724.00
						5733268	14	Completed	9/23/2014	2009	M09MC130205	EN	$724.00
						5733268	15	Completed	9/23/2014	2014	M14MC130205	PI	$724.00
						5741803	5	Completed	10/16/2014	2014	M14MC130205	PI	$724.00
						5751291	3	Completed	11/13/2014	2009	M09MC130205	EN	$724.00
											Activity Total		**$13,005.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1089	1509 Alabama Ave									
						5518815	21	Completed	1/16/2013	2007	M07MC130205	EN	$792.23

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5518815	32	Completed	1/16/2013	2007	M07MC130205	EN	$570.01
						5533679	17	Completed	2/25/2013	2009	M09MC130205	EN	$504.16
						5533679	30	Completed	2/25/2013	2009	M09MC130205	EN	$9.00
						5543073	17	Completed	3/20/2013	2012	M12MC130205	PI	$442.00
						5564030	9	Completed	5/16/2013	2012	M12MC130205	PI	$81.48
						5564324	5	Completed	5/16/2013	2009	M09MC130205	EN	$76.12
						5573505	16	Completed	6/13/2013	2012	M12MC130205	PI	$442.00
						5592383	14	Completed	8/6/2013	2012	M12MC130205	PI	$442.00
						5643675	31	Completed	1/6/2014	2009	M09MC130205	EN	$1,768.00
						5650488	14	Completed	1/27/2014	2009	M09MC130205	EN	$482.00
						5676829	12	Completed	4/10/2014	2002	M02MC130205	PI	$964.00
						5682756	29	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	30	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	31	Completed	4/28/2014	2013	M13MC130205	PI	$482.00
						5694374	11	Completed	6/2/2014	1999	M99MC130205	EN	$482.00
						5703434	12	Completed	6/26/2014	1999	M99MC130205	EN	$482.00
						5709875	13	Completed	7/16/2014	2001	M01MC130205	EN	$482.00
						5733268	16	Completed	9/23/2014	2009	M09MC130205	EN	$482.00
						5733268	17	Completed	9/23/2014	2014	M14MC130205	PI	$482.00
						5741803	6	Completed	10/16/2014	2014	M14MC130205	PI	$482.00
						5751291	4	Completed	11/13/2014	2009	M09MC130205	EN	$482.00
											Activity Total		**$10,429.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1090	1811 Mississippi Avenue									
						5518815	22	Completed	1/16/2013	2007	M07MC130205	EN	$584.53
						5533679	18	Completed	2/25/2013	2009	M09MC130205	EN	$395.16
						5543073	18	Completed	3/20/2013	2012	M12MC130205	PI	$333.00
						5564324	6	Completed	5/16/2013	2009	M09MC130205	EN	$519.31
						5573505	17	Completed	6/13/2013	2012	M12MC130205	PI	$333.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5592383	15	Completed	8/6/2013	2012	M12MC130205	PI	$333.00
						5643675	32	Completed	1/6/2014	2009	M09MC130205	EN	$1,332.00
						5650488	15	Completed	1/27/2014	2009	M09MC130205	EN	$864.00
						5676829	13	Completed	4/10/2014	2002	M02MC130205	PI	$864.00
						5682756	32	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	33	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	34	Completed	4/28/2014	2013	M13MC130205	PI	$432.00
						5694374	12	Completed	6/2/2014	1999	M99MC130205	EN	$432.00
						5703434	13	Completed	6/26/2014	1999	M99MC130205	EN	$432.00
						5709875	14	Completed	7/16/2014	2001	M01MC130205	EN	$432.00
						5733268	18	Completed	9/23/2014	2009	M09MC130205	EN	$432.00
						5733268	19	Completed	9/23/2014	2014	M14MC130205	PI	$432.00
						5741803	7	Completed	10/16/2014	2014	M14MC130205	PI	$432.00
						5751291	5	Completed	11/13/2014	2009	M09MC130205	EN	$432.00
											Activity Total		**$9,014.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1091	521 Hickory Ln.									
						5564324	7	Completed	5/16/2013	2009	M09MC130205	EN	$2,805.00
						5573505	18	Completed	6/13/2013	2012	M12MC130205	PI	$510.00
						5592383	16	Completed	8/6/2013	2012	M12MC130205	PI	$510.00
						5643675	33	Completed	1/6/2014	2009	M09MC130205	EN	$2,571.00
						5650488	16	Completed	1/27/2014	2009	M09MC130205	EN	$531.00
						5676829	14	Completed	4/10/2014	2002	M02MC130205	PI	$1,062.00
						5682756	35	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	36	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	37	Completed	4/28/2014	2013	M13MC130205	PI	$531.00
						5694374	13	Completed	6/2/2014	1999	M99MC130205	EN	$531.00
						5703434	14	Completed	6/26/2014	1999	M99MC130205	EN	$531.00
						5709875	15	Completed	7/16/2014	2001	M01MC130205	EN	$531.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5733268	20	Completed	9/23/2014	2009	M09MC130205	EN	$531.00
						5733268	21	Completed	9/23/2014	2014	M14MC130205	PI	$531.00
						5741803	8	Completed	10/16/2014	2014	M14MC130205	PI	$531.00
						5751291	6	Completed	11/13/2014	2009	M09MC130205	EN	$531.00
											Activity Total		**$12,237.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1092	607 - 16th Avenue									
						5533679	19	Completed	2/25/2013	2009	M09MC130205	EN	$976.57
						5543073	19	Completed	3/20/2013	2012	M12MC130205	PI	$549.00
						5564324	8	Completed	5/16/2013	2009	M09MC130205	EN	$1,035.43
						5573505	19	Completed	6/13/2013	2012	M12MC130205	PI	$549.00
						5592383	17	Completed	8/6/2013	2012	M12MC130205	PI	$549.00
						5643675	34	Completed	1/6/2014	2009	M09MC130205	EN	$2,746.00
						5650488	17	Completed	1/27/2014	2009	M09MC130205	EN	$550.00
						5676829	15	Completed	4/10/2014	2002	M02MC130205	PI	$1,100.00
						5682756	38	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	39	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	40	Completed	4/28/2014	2013	M13MC130205	PI	$550.00
						5694374	14	Completed	6/2/2014	1999	M99MC130205	EN	$550.00
						5703434	15	Completed	6/26/2014	1999	M99MC130205	EN	$550.00
						5709875	16	Completed	7/16/2014	2001	M01MC130205	EN	$550.00
						5733268	22	Completed	9/23/2014	2009	M09MC130205	EN	$550.00
						5733268	23	Completed	9/23/2014	2014	M14MC130205	PI	$550.00
						5741803	9	Completed	10/16/2014	2014	M14MC130205	PI	$550.00
						5751291	7	Completed	11/13/2014	2009	M09MC130205	EN	$550.00
											Activity Total		**$12,455.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1093	2700 C Doncaster Dr.									
						5533679	20	Completed	2/25/2013	2009	M09MC130205	EN	$375.77

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5543073	20	Completed	3/20/2013	2012	M12MC130205	PI	$147.00
						5564324	9	Completed	5/16/2013	2009	M09MC130205	EN	$237.23
						5573505	20	Completed	6/13/2013	2012	M12MC130205	PI	$529.00
						5592383	18	Completed	8/6/2013	2012	M12MC130205	PI	$338.00
						5643675	35	Completed	1/6/2014	2009	M09MC130205	EN	$1,857.00
						5650488	18	Completed	1/27/2014	2009	M09MC130205	EN	$505.00
						5676829	16	Completed	4/10/2014	2002	M02MC130205	PI	$1,010.00
						5682756	41	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	42	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	43	Completed	4/28/2014	2013	M13MC130205	PI	$505.00
						5694374	15	Completed	6/2/2014	1999	M99MC130205	EN	$505.00
						5703434	16	Completed	6/26/2014	1999	M99MC130205	EN	$505.00
						5709875	17	Completed	7/16/2014	2001	M01MC130205	EN	$505.00
						5733268	24	Completed	9/23/2014	2009	M09MC130205	EN	$505.00
						5733268	25	Completed	9/23/2014	2014	M14MC130205	PI	$505.00
						5741803	10	Completed	10/16/2014	2014	M14MC130205	PI	$505.00
						5751291	8	Completed	11/13/2014	2009	M09MC130205	EN	$505.00
											Activity Total		**$9,039.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1094	210 Wells Avenue									
						5533679	21	Completed	2/25/2013	2009	M09MC130205	EN	$1,063.64
						5543073	21	Completed	3/20/2013	2009	M09MC130205	EN	$508.16
						5543073	22	Completed	3/20/2013	2012	M12MC130205	PI	$9.84
						5564324	10	Completed	5/16/2013	2009	M09MC130205	EN	$973.36
						5573505	21	Completed	6/13/2013	2012	M12MC130205	PI	$518.00
						5592383	19	Completed	8/6/2013	2012	M12MC130205	PI	$518.00
						5643675	36	Completed	1/6/2014	2009	M09MC130205	EN	$2,590.00
											Activity Total		**$6,181.00**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												AD	
2012	10	Tenant Based Rental Assistance (TBRA)	1098	525 Don Cutler Sr., Dr, #90									
						990366	20	Completed	3/8/2004	2001	M01MC130205	EN	$267.00
						5533679	22	Completed	2/25/2013	2009	M09MC130205	EN	$336.47
						5543073	23	Completed	3/20/2013	2009	M09MC130205	EN	$211.00
						5564324	11	Completed	5/16/2013	2009	M09MC130205	EN	$359.53
						5573505	22	Completed	6/13/2013	2012	M12MC130205	PI	$211.00
						5592383	20	Completed	8/6/2013	2012	M12MC130205	PI	$211.00
						5643675	37	Completed	1/6/2014	2009	M09MC130205	EN	$1,055.00
						5676829	17	Completed	4/10/2014	2002	M02MC130205	PI	$534.00
						5682756	44	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	45	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	46	Completed	4/28/2014	2013	M13MC130205	PI	$267.00
						5694374	16	Completed	6/2/2014	1999	M99MC130205	EN	$267.00
						5703434	17	Completed	6/26/2014	1999	M99MC130205	EN	$267.00
						5709875	18	Completed	7/16/2014	2001	M01MC130205	EN	$267.00
						5733268	26	Completed	9/23/2014	2009	M09MC130205	EN	$267.00
						5733268	27	Completed	9/23/2014	2014	M14MC130205	PI	$267.00
						5741803	11	Completed	10/16/2014	2014	M14MC130205	PI	$267.00
						5751291	9	Completed	11/13/2014	2009	M09MC130205	EN	$267.00
						5762258	4	Completed	12/16/2014	2010	M10MC130205	EN	$267.00
											Activity Total		**$5,588.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1099	2226 B Old Dominion Dr									
						5564324	12	Completed	5/16/2013	2009	M09MC130205	EN	$1,400.53
						5573505	23	Completed	6/13/2013	2012	M12MC130205	PI	$404.00
						5592383	21	Completed	8/6/2013	2012	M12MC130205	PI	$404.00
											Activity Total		**$2,208.53**
2012	10	Tenant Based Rental Assistance (TBRA)	1100	909 Highland Ave									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5564324	13	Completed	5/16/2013	2009	M09MC130205	EN	$2,057.20
						5573505	24	Completed	6/13/2013	2012	M12MC130205	PI	$556.00
						5592938	4	Completed	8/14/2013	2009	M09MC130205	EN	$556.00
						5643675	38	Completed	1/6/2014	2009	M09MC130205	EN	$2,780.00
						5650488	21	Completed	1/27/2014	2009	M09MC130205	EN	$556.00
											Activity Total		**$6,505.20**
2012	10	Tenant Based Rental Assistance (TBRA)	1108	900 20th Avenue									
						5564324	14	Completed	5/16/2013	2009	M09MC130205	EN	$1,216.67
						5573505	25	Completed	6/13/2013	2009	M09MC130205	EN	$156.50
						5573505	26	Completed	6/13/2013	2012	M12MC130205	PI	$343.50
						5592383	23	Completed	8/6/2013	2012	M12MC130205	PI	$500.00
						5643675	39	Completed	1/6/2014	2009	M09MC130205	EN	$2,500.00
											Activity Total		**$4,716.67**
2012	10	Tenant Based Rental Assistance (TBRA)	1109	2701 A Doncaster Dr.									
						5564324	15	Completed	5/16/2013	2009	M09MC130205	EN	$917.37
						5573505	27	Completed	6/13/2013	2009	M09MC130205	EN	$377.00
						5592383	24	Completed	8/6/2013	2012	M12MC130205	PI	$377.00
						5643675	40	Completed	1/6/2014	2009	M09MC130205	EN	$1,885.00
						5650488	22	Completed	1/27/2014	2009	M09MC130205	EN	$377.00
						5676829	18	Completed	4/10/2014	2002	M02MC130205	PI	$748.00
						5682756	47	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	48	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	49	Completed	4/28/2014	2013	M13MC130205	PI	$371.00
						5694374	17	Completed	6/2/2014	1999	M99MC130205	EN	$371.00
						5703434	18	Completed	6/26/2014	1999	M99MC130205	EN	$371.00
						5709875	19	Completed	7/16/2014	2001	M01MC130205	EN	$371.00
						5733268	28	Completed	9/23/2014	2009	M09MC130205	EN	$371.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5733268	29	Completed	9/23/2014	2014	M14MC130205	PI	$371.00
						5741803	12	Completed	10/16/2014	2014	M14MC130205	PI	$371.00
						5751291	10	Completed	11/13/2014	2009	M09MC130205	EN	$371.00
						5762258	5	Completed	12/16/2014	2010	M10MC130205	EN	$371.00
						5773215	3	Completed	1/23/2015	2010	M10MC130205	EN	$371.00
						5782398	5	Completed	2/19/2015	2010	M10MC130205	EN	$371.00
											Activity Total		**$8,762.37**
2012	10	Tenant Based Rental Assistance (TBRA)	1110	2700 A Doncaster Dr.									
						990366	22	Completed	3/8/2004	2001	M01MC130205	EN	$9.04
						5564324	16	Completed	5/16/2013	2009	M09MC130205	EN	$513.50
						5573505	28	Completed	6/13/2013	2009	M09MC130205	EN	$350.00
						5592383	26	Completed	8/6/2013	2012	M12MC130205	PI	$332.68
						5592383	35	Completed	8/6/2013	2009	M09MC130205	EN	$8.28
						5643675	41	Completed	1/6/2014	2009	M09MC130205	EN	$700.00
											Activity Total		**$1,913.50**
2012	10	Tenant Based Rental Assistance (TBRA)	1117	2515 Brierwood Dr., Apt. 209									
						5564324	17	Completed	5/16/2013	2009	M09MC130205	EN	$1,025.67
						5573505	29	Completed	6/13/2013	2009	M09MC130205	EN	$362.00
						5592383	27	Completed	8/6/2013	2009	M09MC130205	EN	$362.00
						5643675	42	Completed	1/6/2014	2009	M09MC130205	EN	$1,448.00
											Activity Total		**$3,197.67**
2012	10	Tenant Based Rental Assistance (TBRA)	1118	1112 A Peachtree Terrace									
						5564324	18	Completed	5/16/2013	2009	M09MC130205	EN	$758.00
						5573505	30	Completed	6/13/2013	2009	M09MC130205	EN	$379.00
						5592383	28	Completed	8/6/2013	2009	M09MC130205	EN	$379.00
						5643675	43	Completed	1/6/2014	2009	M09MC130205	EN	$1,895.00
						5650488	23	Completed	1/27/2014	2009	M09MC130205	EN	$379.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5676829	19	Completed	4/10/2014	2002	M02MC130205	PI	$758.00
											Activity Total		**$4,548.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1119	2010 D Lafayette Circle									
						5573505	31	Completed	6/13/2013	2009	M09MC130205	EN	$816.00
						5592383	29	Completed	8/6/2013	2009	M09MC130205	EN	$408.00
						5643675	44	Completed	1/6/2014	2009	M09MC130205	EN	$2,040.00
						5650488	24	Completed	1/27/2014	2009	M09MC130205	EN	$408.00
						5676829	20	Completed	4/10/2014	2002	M02MC130205	PI	$816.00
						5682756	50	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	51	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	52	Completed	4/28/2014	2013	M13MC130205	PI	$408.00
											Activity Total		**$4,896.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1120	2415 Dawson Rd., R-1									
						5573505	32	Completed	6/13/2013	2009	M09MC130205	EN	$784.00
						5592383	30	Completed	8/6/2013	2009	M09MC130205	EN	$420.00
						5643675	45	Completed	1/6/2014	2009	M09MC130205	EN	$2,100.00
						5650488	25	Completed	1/27/2014	2009	M09MC130205	EN	$420.00
						5676829	21	Completed	4/10/2014	2002	M02MC130205	PI	$840.00
						5682756	53	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	54	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	55	Completed	4/28/2014	2013	M13MC130205	PI	$420.00
						5694374	18	Completed	6/2/2014	1999	M99MC130205	EN	$448.00
						5703434	19	Completed	6/26/2014	1999	M99MC130205	EN	$448.00
						5709875	20	Completed	7/16/2014	2001	M01MC130205	EN	$448.00
						5733268	30	Completed	9/23/2014	2009	M09MC130205	EN	$448.00
						5733268	31	Completed	9/23/2014	2014	M14MC130205	PI	$448.00
						5741803	13	Completed	10/16/2014	2014	M14MC130205	PI	$448.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5751291	11	Completed	11/13/2014	2009	M09MC130205	EN	$432.24
						5751291	12	Completed	11/13/2014	2010	M10MC130205	EN	$15.76
						5762258	6	Completed	12/16/2014	2010	M10MC130205	EN	$448.00
						5773215	4	Completed	1/23/2015	2010	M10MC130205	EN	$448.00
						5782398	6	Completed	2/19/2015	2010	M10MC130205	EN	$448.00
						5792472	2	Completed	3/23/2015	2010	M10MC130205	EN	$448.00
						5801542	4	Completed	4/20/2015	2011	M11MC130205	EN	$448.00
											Activity Total		**$10,360.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1124	603 N. Haley St.									
						5592383	31	Completed	8/6/2013	2009	M09MC130205	EN	$1,662.00
						5643675	46	Completed	1/6/2014	2009	M09MC130205	EN	$2,770.00
						5650488	26	Completed	1/27/2014	2009	M09MC130205	EN	$554.00
						5676829	22	Completed	4/10/2014	2002	M02MC130205	PI	$1,108.00
						5682756	56	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	57	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	58	Completed	4/28/2014	2013	M13MC130205	PI	$554.00
						5694374	19	Completed	6/2/2014	1999	M99MC130205	EN	$554.00
						5703434	20	Completed	6/26/2014	1999	M99MC130205	EN	$554.00
						5709875	21	Completed	7/16/2014	2001	M01MC130205	EN	$554.00
						5733280	1	Completed	9/23/2014	2009	M09MC130205	EN	$554.00
						5733310	1	Completed	9/23/2014	2009	M09MC130205	EN	$554.00
						5733310	2	Completed	9/23/2014	2014	M14MC130205	PI	$554.00
						5751291	13	Completed	11/13/2014	2010	M10MC130205	EN	$554.00
						5762258	7	Completed	12/16/2014	2010	M10MC130205	EN	$554.00
						5773215	5	Completed	1/23/2015	2010	M10MC130205	EN	$554.00
						5782398	7	Completed	2/19/2015	2010	M10MC130205	EN	$554.00
						5792472	3	Completed	3/23/2015	2010	M10MC130205	EN	$554.00
						5801542	5	Completed	4/20/2015	2011	M11MC130205	EN	$554.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$13,296.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1125	1571 Georgia Avenue									
						5592383	32	Completed	8/6/2013	2009	M09MC130205	EN	$787.00
						5643675	47	Completed	1/6/2014	2009	M09MC130205	EN	$2,892.00
						5650488	27	Completed	1/27/2014	2009	M09MC130205	EN	$482.00
						5676829	23	Completed	4/10/2014	2002	M02MC130205	PI	$964.00
						5682756	59	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	60	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	61	Completed	4/28/2014	2013	M13MC130205	PI	$482.00
						5694374	20	Completed	6/2/2014	1999	M99MC130205	EN	$482.00
											Activity Total		**$6,089.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1178	408 Whitney Avenue									
						5676829	38	Completed	4/10/2014	2002	M02MC130205	PI	$1,874.00
						5682756	104	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	105	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	106	Completed	4/28/2014	2013	M13MC130205	PI	$587.00
						5694374	34	Completed	6/2/2014	1999	M99MC130205	EN	$587.00
						5703434	34	Completed	6/26/2014	1999	M99MC130205	EN	$587.00
						5709875	35	Completed	7/16/2014	2001	M01MC130205	EN	$587.00
						5733026	8	Completed	9/22/2014	2009	M09MC130205	EN	$1,174.00
						5741804	3	Completed	10/16/2014	2014	M14MC130205	PI	$587.00
						5751291	22	Completed	11/13/2014	2010	M10MC130205	EN	$587.00
						5762258	17	Completed	12/16/2014	2010	M10MC130205	EN	$587.00
						5773215	15	Completed	1/23/2015	2010	M10MC130205	EN	$562.00
						5773220	1	Completed	1/23/2015	2010	M10MC130205	EN	$25.00
											Activity Total		**$7,744.00**
2012	10	Tenant Based Rental Assistance (TBRA)	1179	1812 Avalon									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5682756	107	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	108	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	109	Completed	4/28/2014	2013	M13MC130205	PI	$826.00
						5694376	1	Completed	6/2/2014	1999	M99MC130205	EN	$351.00
						5703434	35	Completed	6/26/2014	1999	M99MC130205	EN	$351.00
						5709875	36	Completed	7/16/2014	2001	M01MC130205	EN	$351.00
						5733026	9	Completed	9/22/2014	2009	M09MC130205	EN	$702.00
						5741804	4	Completed	10/16/2014	2014	M14MC130205	PI	$351.00
						5751291	23	Completed	11/13/2014	2010	M10MC130205	EN	$351.00
						5762258	18	Completed	12/16/2014	2010	M10MC130205	EN	$351.00
						5773215	16	Completed	1/23/2015	2010	M10MC130205	EN	$351.00
						5782398	17	Completed	2/19/2015	2010	M10MC130205	EN	$351.00
											Activity Total		**$4,336.00**
											Project Total		**234,734.53**
2012	17	Downpayment Assistance	1076	326 Cherry Avenue									
						5489370	4	Completed	10/23/2012	2012	M12MC130205	PI	$4,317.71
											Activity Total		**$4,317.71**
2012	17	Downpayment Assistance	1095	635 Gilbert									
						5518826	3	Completed	1/16/2013	2012	M12MC130205	PI	$175.09
						5518830	1	Completed	1/16/2013	2007	M07MC130205	EN	$3,343.40
											Activity Total		**$3,518.49**
2012	17	Downpayment Assistance	1113	839 Dorsett									
						5551276	3	Completed	4/11/2013	2012	M12MC130205	PI	$1,925.16
											Activity Total		**$1,925.16**
											Project Total		**9,761.36**
2012	20	New Construction	1101	2903 Rosebrier Ave									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						990366	23	Completed	3/8/2004	2001	M01MC130205	EN	$803.53
						1007612	5	Completed	4/26/2004	2001	M01MC130205	EN	$530.06
						5372136	17	Completed	1/10/2012	2007	M07MC130205	EN	$16,104.53
						5372136	19	Completed	1/10/2012	2007	M07MC130205	EN	$7,347.23
						5372136	20	Completed	1/10/2012	2007	M07MC130205	EN	$2,877.24
						5487758	18	Completed	10/18/2012	2009	M09MC130205	EN	$285.00
						5487758	19	Completed	10/18/2012	2009	M09MC130205	EN	$450.00
						5489370	11	Completed	10/23/2012	2009	M09MC130205	EN	$10,148.47
						5551276	4	Completed	4/11/2013	2012	M12MC130205	PI	$8,556.52
											Activity Total		**$47,102.58**
2012	20	New Construction	1102	2905 Rosebrier									
						920932	9	Completed	8/25/2003	1999	M99MC130205	EN	$6,490.93
						5489370	12	Completed	10/23/2012	2009	M09MC130205	EN	$8,027.31
						5518815	34	Completed	1/16/2013	2007	M07MC130205	EN	$14,640.53
						5518815	36	Completed	1/16/2013	2007	M07MC130205	EN	$8,122.97
						5518815	37	Completed	1/16/2013	2007	M07MC130205	EN	$7,101.89
						5533679	32	Completed	2/25/2013	2009	M09MC130205	EN	$136.00
						5551276	5	Completed	4/11/2013	2009	M09MC130205	EN	$2,254.06
						5551276	6	Completed	4/11/2013	2012	M12MC130205	PI	$6,123.73
											Activity Total		**$52,897.42**
2012	20	New Construction	1115	Senior Duplex Development									
						920932	11	Completed	8/25/2003	1999	M99MC130205	EN	$12,595.35
						920932	13	Completed	8/25/2003	1999	M99MC130205	EN	$12,695.00
						5564324	4	Completed	5/16/2013	2012	M12MC130205	PI	$11,370.88
						5643675	5	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	6	Completed	1/6/2014	2013	M13MC130205	PI	$22,452.54
						5650488	2	Completed	1/27/2014	2013	M13MC130205	PI	$1,388.61

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5650488	39	Completed	1/27/2014	2009	M09MC130205	EN	$518.00
				5677379	1	Completed	4/14/2014	2011	M11MC130205	PI	$1,875.83
				5677939	1	Completed	4/14/2014	2011	M11MC130205	PI	$1,076.77
				5682756	2	Completed	4/28/2014	2011	M11MC130205	PI	$3,674.10
				5682756	3	Completed	4/28/2014	2012	M12MC130205	PI	$8,068.16
				5682756	4	Completed	4/28/2014	2013	M13MC130205	PI	$7,502.94
				5694374	2	Completed	6/2/2014	1999	M99MC130205	EN	$1,388.24
				5703434	3	Completed	6/26/2014	1999	M99MC130205	EN	$6,837.66
				5709875	4	Completed	7/16/2014	2001	M01MC130205	EN	$7,394.79
				5724959	2	Completed	8/28/2014	2001	M01MC130205	EN	$1,400.87
				5724959	3	Completed	8/28/2014	2013	M13MC130205	PI	$7,584.90
				5733015	4	Completed	9/22/2014	2001	M01MC130205	EN	$57,137.00
				5733015	5	Completed	9/22/2014	2007	M07MC130205	EN	$56,194.39
				5733015	6	Completed	9/22/2014	2009	M09MC130205	EN	$48,598.11
				5741789	1	Completed	10/16/2014	2009	M09MC130205	EN	$11,166.20
				5741789	2	Completed	10/16/2014	2014	M14MC130205	PI	$4,148.41
				5751291	1	Completed	11/13/2014	2009	M09MC130205	EN	$94,885.07
				5762258	1	Completed	12/16/2014	2010	M10MC130205	EN	$33,133.86
				5762258	2	Completed	12/16/2014	2014	M14MC130205	PI	$5,101.20
				5772453	3	Completed	1/21/2015	2010	M10MC130205	EN	$14,563.70
				5773215	1	Completed	1/23/2015	2010	M10MC130205	EN	$86,877.62
				5773215	2	Completed	1/23/2015	2014	M14MC130205	PI	$5,922.45
				5782398	3	Completed	2/19/2015	2010	M10MC130205	EN	$59,349.82
				5782398	4	Completed	2/19/2015	2014	M14MC130205	PI	$7,693.25
				5792461	3	Completed	3/23/2015	2014	M14MC130205	PI	$7,540.42
				5792472	1	Completed	3/23/2015	2010	M10MC130205	EN	$96,091.93
				5801542	1	Completed	4/20/2015	2010	M10MC130205	EN	$77,428.41
				5801542	2	Completed	4/20/2015	2011	M11MC130205	EN	$34,572.16

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5801542	3	Completed	4/20/2015	2014	M14MC130205	PI	$10,498.82
						5812238	1	Completed	5/21/2015	2014	M14MC130205	PI	$2,335.28
						5821486	2	Completed	6/22/2015	2014	M14MC130205	PI	$5,678.14
						5821490	1	Completed	6/22/2015	2011	M11MC130205	EN	$144,483.79
						5839209	3	Completed	8/17/2015	2011	M11MC130205	EN	$59,772.36
						5839209	4	Completed	8/17/2015	2015	M15MC130205	PI	$11,350.48
						5844121	1	Completed	9/1/2015	2011	M11MC130205	EN	$62,734.00
						5858053	1	Completed	10/15/2015	2011	M11MC130205	EN	$57,097.00
						5858053	2	Completed	10/15/2015	2015	M15MC130205	PI	$189.00
						5861253	3	Completed	10/26/2015	2012	M12MC130205	EN	$77,030.71
						5861253	4	Completed	10/26/2015	2015	M15MC130205	PI	$12,644.10
						5873254	3	Completed	12/3/2015	2012	M12MC130205	EN	$95,491.82
						5873254	4	Completed	12/3/2015	2015	M15MC130205	PI	$7,334.94
						5882302	4	Completed	12/31/2015	2013	M13MC130205	EN	$160,594.69
						5882302	5	Completed	12/31/2015	2015	M15MC130205	PI	$5,953.77
						5882302	34	Completed	12/31/2015	2012	M12MC130205	EN	$14,092.95
						5889719	91	Completed	1/26/2016	2013	M13MC130205	EN	$51,847.30
						5889719	94	Completed	1/26/2016	2013	M13MC130205	EN	$0.05
						5910130	29	Completed	3/29/2016	2013	M13MC130205	EN	$826.22
						5910130	30	Completed	3/29/2016	2015	M15MC130205	PI	$97.54
											Activity Total		**$1,588,281.60**
											Project Total		**1,688,281.60**
2012	21	AHOP Financing	1104	1411 Owens Avenue									
						920932	14	Completed	8/25/2003	1999	M99MC130205	EN	$40,311.16
						5533679	3	Completed	2/25/2013	2007	M07MC130205	EN	$13,344.00
						5533680	1	Completed	2/25/2013	2012	M12MC130205	PI	$4,481.82
											Activity Total		**$58,136.98**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Project Total	**58,136.98**
												Program Year 2012 Total	**2,032,032.74**
2013	2	HOME Administration	1128	HOME Administration									
						5643675	1	Completed	1/6/2014	2013	M13MC130205	AD	$10,613.23
						5643675	2	Completed	1/6/2014	2012	M12MC130205	PA	$9,586.39
						5650488	1	Completed	1/27/2014	2013	M13MC130205	AD	$2,553.39
						5676829	1	Completed	4/10/2014	2013	M13MC130205	AD	$8,499.21
						5682756	1	Completed	4/28/2014	2013	M13MC130205	PA	$3,149.77
						5694374	1	Completed	6/2/2014	2013	M13MC130205	PA	$3,158.39
						5703434	1	Completed	6/26/2014	2013	M13MC130205	AD	$4,121.19
						5703434	2	Completed	6/26/2014	2013	M13MC130205	PA	$3,186.80
						5709875	1	Completed	7/16/2014	2013	M13MC130205	AD	$3,314.52
						5724213	1	Completed	8/28/2014	2013	M13MC130205	PA	$444.28
												Activity Total	**$48,627.17**
												Project Total	**48,627.17**
2013	7	CHDO Developments	1180	1401 South Carolina									
						5677385	1	Completed	4/14/2014	2007	M07MC130205	CR	$11,056.38
						5694378	1	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	1	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.96
						5733078	1	Completed	9/22/2014	2010	M10MC130205	CR	$12,499.62
						5741786	1	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.73
						5751300	1	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.63
						5909970	1	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
												Activity Total	**$49,990.08**
2013	7	CHDO Developments	1181	1403 South Carolina									
						5677385	2	Completed	4/14/2014	2007	M07MC130205	CR	$4,353.79
						5677385	3	Completed	4/14/2014	2008	M08MC130205	CR	$6,702.59

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5694378	2	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	2	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	2	Completed	9/22/2014	2010	M10MC130205	CR	$7,805.56
						5733078	3	Completed	9/22/2014	2011	M11MC130205	CR	$4,694.06
						5741786	2	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	2	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	2	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1182	1404 South Carolina									
						5677385	4	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	3	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	3	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	4	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	3	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	3	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	3	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1183	1405 South Carolina									
						5677385	5	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	4	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	4	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	5	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	4	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	4	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	4	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1184	1406 South Carolina									

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5677385	6	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	5	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	5	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	6	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	5	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	5	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	5	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1185	1407 South Carolina									
						5677385	7	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	6	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	6	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	7	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	6	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	6	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	6	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1186	1408 South Carolina									
						5677385	8	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	7	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	7	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	8	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	7	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	7	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.59
						5909970	7	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,989.99**
2013	7	CHDO Developments	1187	1417 South Carolina									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5677385	9	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	8	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	8	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	9	Completed	9/22/2014	2011	M11MC130205	CR	$12,499.62
						5741786	8	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	8	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.60
						5909970	8	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,990.00**
2013	7	CHDO Developments	1188	1413 Owens Ave									
						5677385	10	Completed	4/14/2014	2008	M08MC130205	CR	$11,056.38
						5694378	9	Completed	6/2/2014	2009	M09MC130205	CR	$10,336.67
						5709883	9	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	10	Completed	9/22/2014	2011	M11MC130205	CR	$7,002.52
						5733078	11	Completed	9/22/2014	2012	M12MC130205	CR	$5,497.10
						5741786	9	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	9	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.60
						5909970	9	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.09
											Activity Total		**$49,990.00**
2013	7	CHDO Developments	1189	1419 South Carolina									
						5677385	11	Completed	4/14/2014	2008	M08MC130205	CR	$8,235.95
						5677385	12	Completed	4/14/2014	2009	M09MC130205	CR	$2,820.43
						5694378	10	Completed	6/2/2014	2009	M09MC130205	CR	$3,016.04
						5694378	11	Completed	6/2/2014	2010	M10MC130205	CR	$7,320.63
						5709883	10	Completed	7/16/2014	2010	M10MC130205	CR	$7,061.97
						5733078	12	Completed	9/22/2014	2012	M12MC130205	CR	$12,499.63
						5741786	10	Completed	10/16/2014	2012	M12MC130205	CR	$3,518.67
						5751300	10	Completed	11/13/2014	2012	M12MC130205	CR	$4,347.60

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5909970	10	Completed	3/29/2016	2012	M12MC130205	CR	$1,169.05
											Activity Total		**$49,989.97**
											Project Total		**499,899.99**
2013	16	Tenant Based Rental Assistance (TBRA)	1149	1308 Hobson St. Apt. 40									
						5643675	21	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	22	Completed	1/6/2014	2013	M13MC130205	PI	$850.00
						5650488	28	Completed	1/27/2014	2009	M09MC130205	EN	$425.00
						5676829	24	Completed	4/10/2014	2002	M02MC130205	PI	$850.00
						5682756	62	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	63	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	64	Completed	4/28/2014	2013	M13MC130205	PI	$425.00
						5694374	21	Completed	6/2/2014	1999	M99MC130205	EN	$425.00
						5703434	21	Completed	6/26/2014	1999	M99MC130205	EN	$425.00
						5709875	22	Completed	7/16/2014	2001	M01MC130205	EN	$425.00
						5733280	2	Completed	9/23/2014	2009	M09MC130205	EN	$425.00
						5733310	3	Completed	9/23/2014	2009	M09MC130205	EN	$425.00
						5733310	4	Completed	9/23/2014	2014	M14MC130205	PI	$425.00
						5751291	14	Completed	11/13/2014	2010	M10MC130205	EN	$425.00
						5762258	8	Completed	12/16/2014	2010	M10MC130205	EN	$425.00
						5773215	6	Completed	1/23/2015	2010	M10MC130205	EN	$425.00
						5782398	8	Completed	2/19/2015	2010	M10MC130205	EN	$425.00
						5792472	4	Completed	3/23/2015	2010	M10MC130205	EN	$425.00
						5801542	6	Completed	4/20/2015	2011	M11MC130205	EN	$425.00
						5812238	2	Completed	5/21/2015	2014	M14MC130205	PI	$425.00
						5821490	2	Completed	6/22/2015	2011	M11MC130205	EN	$425.00
						5839209	5	Completed	8/17/2015	2011	M11MC130205	EN	$425.00
						5858053	3	Completed	10/15/2015	2011	M11MC130205	EN	$425.00
						5861253	5	Completed	10/26/2015	2012	M12MC130205	EN	$850.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$10,200.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1150	900 B. Leisure Ct.									
						5643675	50	Completed	1/6/2014	2009	M09MC130205	EN	$995.00
						5650488	29	Completed	1/27/2014	2009	M09MC130205	EN	$410.00
						5676829	25	Completed	4/10/2014	2002	M02MC130205	PI	$820.00
						5682756	65	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	66	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	67	Completed	4/28/2014	2013	M13MC130205	PI	$410.00
						5694374	22	Completed	6/2/2014	1999	M99MC130205	EN	$410.00
						5703434	22	Completed	6/26/2014	1999	M99MC130205	EN	$410.00
						5709875	23	Completed	7/16/2014	2001	M01MC130205	EN	$410.00
						5733280	3	Completed	9/23/2014	2009	M09MC130205	EN	$410.00
						5733310	5	Completed	9/23/2014	2009	M09MC130205	EN	$410.00
						5733310	6	Completed	9/23/2014	2014	M14MC130205	PI	$410.00
						5751291	15	Completed	11/13/2014	2010	M10MC130205	EN	$410.00
						5762258	9	Completed	12/16/2014	2010	M10MC130205	EN	$410.00
						5773215	7	Completed	1/23/2015	2010	M10MC130205	EN	$410.00
						5782398	9	Completed	2/19/2015	2010	M10MC130205	EN	$410.00
						5792472	5	Completed	3/23/2015	2010	M10MC130205	EN	$410.00
						5801542	7	Completed	4/20/2015	2011	M11MC130205	EN	$410.00
						5812238	3	Completed	5/21/2015	2014	M14MC130205	PI	$410.00
						5821490	3	Completed	6/22/2015	2011	M11MC130205	EN	$410.00
						5839209	6	Completed	8/17/2015	2011	M11MC130205	EN	$410.00
						5858053	4	Completed	10/15/2015	2011	M11MC130205	EN	$410.00
						5861253	6	Completed	10/26/2015	2012	M12MC130205	EN	$820.00
												Activity Total	**$10,015.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1151	901 D/ Leisure Ct.									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5643675	19	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	20	Completed	1/6/2014	2013	M13MC130205	PI	$995.00
						5650488	30	Completed	1/27/2014	2009	M09MC130205	EN	$410.00
						5676829	26	Completed	4/10/2014	2002	M02MC130205	PI	$820.00
						5682756	68	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	69	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	70	Completed	4/28/2014	2013	M13MC130205	PI	$410.00
						5694374	23	Completed	6/2/2014	1999	M99MC130205	EN	$410.00
						5703434	23	Completed	6/26/2014	1999	M99MC130205	EN	$410.00
						5709875	24	Completed	7/16/2014	2001	M01MC130205	EN	$410.00
						5733280	4	Completed	9/23/2014	2009	M09MC130205	EN	$410.00
						5733310	7	Completed	9/23/2014	2009	M09MC130205	EN	$410.00
						5733310	8	Completed	9/23/2014	2014	M14MC130205	PI	$410.00
						5751291	16	Completed	11/13/2014	2010	M10MC130205	EN	$410.00
						5762258	10	Completed	12/16/2014	2010	M10MC130205	EN	$410.00
						5773215	8	Completed	1/23/2015	2010	M10MC130205	EN	$410.00
						5782398	10	Completed	2/19/2015	2010	M10MC130205	EN	$410.00
						5792472	6	Completed	3/23/2015	2010	M10MC130205	EN	$410.00
						5801542	8	Completed	4/20/2015	2011	M11MC130205	EN	$410.00
						5812238	4	Completed	5/21/2015	2014	M14MC130205	PI	$410.00
						5821490	4	Completed	6/22/2015	2011	M11MC130205	EN	$410.00
						5839209	7	Completed	8/17/2015	2011	M11MC130205	EN	$410.00
						5858053	5	Completed	10/15/2015	2011	M11MC130205	EN	$410.00
						5861253	7	Completed	10/26/2015	2012	M12MC130205	EN	$820.00
											Activity Total		**$10,015.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1152	933 A. Randolph Dr.									
						5643675	49	Completed	1/6/2014	2009	M09MC130205	EN	$945.00
						5650488	31	Completed	1/27/2014	2009	M09MC130205	EN	$385.00

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5676829	27	Completed	4/10/2014	2002	M02MC130205	PI	$770.00
				5682756	71	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
				5682756	72	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
				5682756	73	Completed	4/28/2014	2013	M13MC130205	PI	$385.00
				5694374	24	Completed	6/2/2014	1999	M99MC130205	EN	$385.00
				5703434	24	Completed	6/26/2014	1999	M99MC130205	EN	$385.00
				5709875	25	Completed	7/16/2014	2001	M01MC130205	EN	$385.00
				5733280	5	Completed	9/23/2014	2009	M09MC130205	EN	$385.00
				5733310	9	Completed	9/23/2014	2009	M09MC130205	EN	$573.24
				5733310	10	Completed	9/23/2014	2014	M14MC130205	PI	$196.76
									Activity Total		**$4,795.00**
2013 16	1153	Tenant Based Rental Assistance (TBRA)	2006 Lafayette Circle Apt. C								
				5643675	48	Completed	1/6/2014	2009	M09MC130205	EN	$914.00
				5650488	32	Completed	1/27/2014	2009	M09MC130205	EN	$457.00
				5676829	28	Completed	4/10/2014	2002	M02MC130205	PI	$914.00
				5682756	74	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
				5682756	75	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
				5682756	76	Completed	4/28/2014	2013	M13MC130205	PI	$457.00
				5694374	25	Completed	6/2/2014	1999	M99MC130205	EN	$457.00
				5703434	25	Completed	6/26/2014	1999	M99MC130205	EN	$457.00
				5709875	26	Completed	7/16/2014	2001	M01MC130205	EN	$457.00
				5733270	1	Completed	9/23/2014	2009	M09MC130205	EN	$32.60
				5733270	2	Completed	9/23/2014	2014	M14MC130205	PI	$220.84
				5733272	1	Completed	9/23/2014	2009	M09MC130205	EN	$660.56
				5741803	14	Completed	10/16/2014	2014	M14MC130205	PI	$457.00
				5762258	11	Completed	12/16/2014	2010	M10MC130205	EN	$1,030.00
				5773215	9	Completed	1/23/2015	2010	M10MC130205	EN	$515.00
				5782398	11	Completed	2/19/2015	2010	M10MC130205	EN	$515.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5792472	7	Completed	3/23/2015	2010	M10MC130205	EN	$515.00
						5801542	9	Completed	4/20/2015	2011	M11MC130205	EN	$515.00
						5812238	5	Completed	5/21/2015	2014	M14MC130205	PI	$515.00
						5821490	5	Completed	6/22/2015	2011	M11MC130205	EN	$515.00
						5839209	8	Completed	8/17/2015	2011	M11MC130205	EN	$515.00
						5858053	6	Completed	10/15/2015	2011	M11MC130205	EN	$515.00
						5861253	8	Completed	10/26/2015	2012	M12MC130205	EN	$1,030.00
											Activity Total		**$11,664.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1154	2010 W Broad Avenue Apt. 124									
						5643675	51	Completed	1/6/2014	2009	M09MC130205	EN	$1,352.00
						5650488	33	Completed	1/27/2014	2009	M09MC130205	EN	$376.00
						5676829	29	Completed	4/10/2014	2002	M02MC130205	PI	$752.00
						5682756	77	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	78	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	79	Completed	4/28/2014	2013	M13MC130205	PI	$376.00
						5694374	26	Completed	6/2/2014	1999	M99MC130205	EN	$376.00
						5703434	26	Completed	6/26/2014	1999	M99MC130205	EN	$376.00
						5709875	27	Completed	7/16/2014	2001	M01MC130205	EN	$376.00
						5733026	1	Completed	9/22/2014	2009	M09MC130205	EN	$752.00
						5741803	15	Completed	10/16/2014	2014	M14MC130205	PI	$376.00
											Activity Total		**$5,112.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1155	2527 Hilltop Dr. Apt. 2									
						5643675	52	Completed	1/6/2014	2009	M09MC130205	EN	$1,405.00
						5650488	34	Completed	1/27/2014	2009	M09MC130205	EN	$415.00
						5676829	30	Completed	4/10/2014	2002	M02MC130205	PI	$830.00
						5682756	80	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	81	Completed	4/28/2014	2012	M12MC130205	PI	$0.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5682756	82	Completed	4/28/2014	2013	M13MC130205	PI	$415.00
						5694374	27	Completed	6/2/2014	1999	M99MC130205	EN	$415.00
						5703434	27	Completed	6/26/2014	1999	M99MC130205	EN	$415.00
						5709875	28	Completed	7/16/2014	2001	M01MC130205	EN	$415.00
						5733026	2	Completed	9/22/2014	2009	M09MC130205	EN	$830.00
						5741803	16	Completed	10/16/2014	2014	M14MC130205	PI	$415.00
						5751291	17	Completed	11/13/2014	2010	M10MC130205	EN	$262.00
						5762258	12	Completed	12/16/2014	2010	M10MC130205	EN	$262.00
						5773215	10	Completed	1/23/2015	2010	M10MC130205	EN	$262.00
						5782398	12	Completed	2/19/2015	2010	M10MC130205	EN	$262.00
						5792472	8	Completed	3/23/2015	2010	M10MC130205	EN	$262.00
						5801542	10	Completed	4/20/2015	2011	M11MC130205	EN	$262.00
						5812238	6	Completed	5/21/2015	2014	M14MC130205	PI	$262.00
						5821490	6	Completed	6/22/2015	2011	M11MC130205	EN	$262.00
						5839209	9	Completed	8/17/2015	2011	M11MC130205	EN	$262.00
						5858053	7	Completed	10/15/2015	2011	M11MC130205	EN	$262.00
						5861253	9	Completed	10/26/2015	2012	M12MC130205	EN	$524.00
											Activity Total		**$8,699.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1156	2501 Redwood Cr. Unit 2									
						5650488	35	Completed	1/27/2014	2009	M09MC130205	EN	$1,259.00
						5676829	31	Completed	4/10/2014	2002	M02MC130205	PI	$456.00
						5682756	83	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	84	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	85	Completed	4/28/2014	2013	M13MC130205	PI	$228.00
											Activity Total		**$1,943.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1157	1902 Flintlock Dr.									
						5643675	53	Completed	1/6/2014	2009	M09MC130205	EN	$1,485.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5650488	36	Completed	1/27/2014	2009	M09MC130205	EN	$495.00
						5676829	32	Completed	4/10/2014	2002	M02MC130205	PI	$990.00
						5682756	86	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	87	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	88	Completed	4/28/2014	2013	M13MC130205	PI	$495.00
						5694374	28	Completed	6/2/2014	1999	M99MC130205	EN	$495.00
						5703434	28	Completed	6/26/2014	1999	M99MC130205	EN	$495.00
						5709875	29	Completed	7/16/2014	2001	M01MC130205	EN	$495.00
						5733026	3	Completed	9/22/2014	2009	M09MC130205	EN	$990.00
											Activity Total		**$5,940.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1163	902 C. Leisure Ct.									
						5650488	37	Completed	1/27/2014	2009	M09MC130205	EN	$836.00
						5676829	33	Completed	4/10/2014	2002	M02MC130205	PI	$820.00
						5682756	89	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	90	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	91	Completed	4/28/2014	2013	M13MC130205	PI	$410.00
						5694374	29	Completed	6/2/2014	1999	M99MC130205	EN	$410.00
						5703434	29	Completed	6/26/2014	1999	M99MC130205	EN	$410.00
						5709875	30	Completed	7/16/2014	2001	M01MC130205	EN	$410.00
											Activity Total		**$3,296.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1164	2609 Flynn Ct.									
						5650488	38	Completed	1/27/2014	2009	M09MC130205	EN	$1,029.00
						5676829	34	Completed	4/10/2014	2002	M02MC130205	PI	$606.00
						5682756	92	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	93	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	94	Completed	4/28/2014	2013	M13MC130205	PI	$303.00
						5694374	30	Completed	6/2/2014	1999	M99MC130205	EN	$303.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5703434	30	Completed	6/26/2014	1999	M99MC130205	EN	$303.00
						5709875	31	Completed	7/16/2014	2001	M01MC130205	EN	$303.00
						5733026	4	Completed	9/22/2014	2009	M09MC130205	EN	$606.00
						5741803	17	Completed	10/16/2014	2014	M14MC130205	PI	$303.00
						5751291	18	Completed	11/13/2014	2010	M10MC130205	EN	$303.00
						5762258	13	Completed	12/16/2014	2010	M10MC130205	EN	$250.00
						5773215	11	Completed	1/23/2015	2010	M10MC130205	EN	$250.00
						5782398	13	Completed	2/19/2015	2010	M10MC130205	EN	$250.00
						5792472	9	Completed	3/23/2015	2010	M10MC130205	EN	$250.00
						5801542	11	Completed	4/20/2015	2011	M11MC130205	EN	$250.00
						5812238	7	Completed	5/21/2015	2014	M14MC130205	PI	$250.00
						5821490	7	Completed	6/22/2015	2011	M11MC130205	EN	$250.00
						5839209	10	Completed	8/17/2015	2011	M11MC130205	EN	$250.00
						5858053	8	Completed	10/15/2015	2011	M11MC130205	EN	$250.00
						5861253	10	Completed	10/26/2015	2012	M12MC130205	EN	$500.00
						5873254	5	Completed	12/3/2015	2012	M12MC130205	EN	$250.00
											Activity Total		**$7,059.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1167	805 7th Avenue									
						5676829	35	Completed	4/10/2014	2002	M02MC130205	PI	$1,793.00
						5682756	95	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	96	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	97	Completed	4/28/2014	2013	M13MC130205	PI	$559.00
						5694374	31	Completed	6/2/2014	1999	M99MC130205	EN	$559.00
						5703434	31	Completed	6/26/2014	1999	M99MC130205	EN	$559.00
						5709875	32	Completed	7/16/2014	2001	M01MC130205	EN	$559.00
						5733026	5	Completed	9/22/2014	2009	M09MC130205	EN	$1,118.00
						5741803	18	Completed	10/16/2014	2014	M14MC130205	PI	$559.00
						5751291	19	Completed	11/13/2014	2010	M10MC130205	EN	$559.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5762258	14	Completed	12/16/2014	2010	M10MC130205	EN	$559.00
						5773215	12	Completed	1/23/2015	2010	M10MC130205	EN	$559.00
						5782398	14	Completed	2/19/2015	2010	M10MC130205	EN	$576.00
						5792472	10	Completed	3/23/2015	2010	M10MC130205	EN	$576.00
						5801542	12	Completed	4/20/2015	2011	M11MC130205	EN	$576.00
						5812238	8	Completed	5/21/2015	2014	M14MC130205	PI	$576.00
						5821490	8	Completed	6/22/2015	2011	M11MC130205	EN	$576.00
						5839209	11	Completed	8/17/2015	2011	M11MC130205	EN	$576.00
						5858053	9	Completed	10/15/2015	2011	M11MC130205	EN	$576.00
						5861253	11	Completed	10/26/2015	2012	M12MC130205	EN	$1,152.00
						5873254	6	Completed	12/3/2015	2012	M12MC130205	EN	$576.00
						5882302	7	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	1	Completed	12/31/2015	2013	M13MC130205	EN	$576.00
						5889719	3	Completed	1/26/2016	2013	M13MC130205	EN	$576.00
						5889719	34	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	64	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
											Activity Total		**$14,353.82**
2013	16	Tenant Based Rental Assistance (TBRA)	1168	1005 E 4th Avenue #52									
						5676829	36	Completed	4/10/2014	2002	M02MC130205	PI	$884.00
						5682756	98	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	99	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	100	Completed	4/28/2014	2013	M13MC130205	PI	$417.00
						5694374	32	Completed	6/2/2014	1999	M99MC130205	EN	$417.00
						5703434	32	Completed	6/26/2014	1999	M99MC130205	EN	$417.00
						5709875	33	Completed	7/16/2014	2001	M01MC130205	EN	$417.00
						5733026	6	Completed	9/22/2014	2009	M09MC130205	EN	$834.00
						5741804	1	Completed	10/16/2014	2014	M14MC130205	PI	$417.00
						5751291	20	Completed	11/13/2014	2010	M10MC130205	EN	$417.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5762258	15	Completed	12/16/2014	2010	M10MC130205	EN	$417.00
						5773215	13	Completed	1/23/2015	2010	M10MC130205	EN	$417.00
						5782398	15	Completed	2/19/2015	2010	M10MC130205	EN	$417.00
						5792472	11	Completed	3/23/2015	2010	M10MC130205	EN	$417.00
						5801542	13	Completed	4/20/2015	2011	M11MC130205	EN	$417.00
						5812238	9	Completed	5/21/2015	2014	M14MC130205	PI	$417.00
						5821490	9	Completed	6/22/2015	2011	M11MC130205	EN	$417.00
						5839209	12	Completed	8/17/2015	2011	M11MC130205	EN	$417.00
						5858053	10	Completed	10/15/2015	2011	M11MC130205	EN	$417.00
						5861253	12	Completed	10/26/2015	2012	M12MC130205	EN	$834.00
						5873254	7	Completed	12/3/2015	2012	M12MC130205	EN	$362.00
						5882302	9	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	2	Completed	12/31/2015	2013	M13MC130205	EN	$406.00
						5889719	4	Completed	1/26/2016	2013	M13MC130205	EN	$406.00
						5889719	36	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	66	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
											Activity Total		**$10,039.82**
2013	16	Tenant Based Rental Assistance (TBRA)	1177	1404 Whispering Pines Rd. Apt. N-3									
						5676829	37	Completed	4/10/2014	2002	M02MC130205	PI	$880.00
						5682756	101	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	102	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	103	Completed	4/28/2014	2013	M13MC130205	PI	$365.00
						5694374	33	Completed	6/2/2014	1999	M99MC130205	EN	$365.00
						5703434	33	Completed	6/26/2014	1999	M99MC130205	EN	$365.00
						5709875	34	Completed	7/16/2014	2001	M01MC130205	EN	$365.00
						5733026	7	Completed	9/22/2014	2009	M09MC130205	EN	$730.00
						5741804	2	Completed	10/16/2014	2014	M14MC130205	PI	$365.00
						5751291	21	Completed	11/13/2014	2010	M10MC130205	EN	$365.00

AD

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5762258	16	Completed	12/16/2014	2010	M10MC130205	EN	$365.00
				5773215	14	Completed	1/23/2015	2010	M10MC130205	EN	$365.00
				5782398	16	Completed	2/19/2015	2010	M10MC130205	EN	$365.00
				5792483	1	Completed	3/23/2015	2010	M10MC130205	EN	$375.00
				5801542	14	Completed	4/20/2015	2011	M11MC130205	EN	$375.00
				5812238	10	Completed	5/21/2015	2014	M14MC130205	PI	$375.00
				5821490	10	Completed	6/22/2015	2011	M11MC130205	EN	$375.00
				5839209	13	Completed	8/17/2015	2011	M11MC130205	EN	$375.00
				5858053	11	Completed	10/15/2015	2011	M11MC130205	EN	$375.00
				5861253	13	Completed	10/26/2015	2012	M12MC130205	EN	$750.00
				5873254	8	Completed	12/3/2015	2012	M12MC130205	EN	$375.00
				5882302	11	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
				5882306	3	Completed	12/31/2015	2013	M13MC130205	EN	$375.00
				5889719	5	Completed	1/26/2016	2013	M13MC130205	EN	$375.00
				5889719	38	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5889719	68	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5899179	1	Completed	2/23/2016	2015	M15MC130205	PI	$375.00
									Activity Total		**$9,453.82**
2013 16	Tenant Based Rental Assistance (TBRA)	1190	2200 Champagne Apt. C								
				5682756	110	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
				5682756	111	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
				5682756	112	Completed	4/28/2014	2013	M13MC130205	PI	$927.00
				5694374	35	Completed	6/2/2014	1999	M99MC130205	EN	$256.00
				5703434	36	Completed	6/26/2014	1999	M99MC130205	EN	$256.00
				5709875	37	Completed	7/16/2014	2001	M01MC130205	EN	$256.00
				5733026	10	Completed	9/22/2014	2009	M09MC130205	EN	$512.00
				5741804	5	Completed	10/16/2014	2014	M14MC130205	PI	$256.00
				5751291	24	Completed	11/13/2014	2010	M10MC130205	EN	$256.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5762258	19	Completed	12/16/2014	2010	M10MC130205	EN	$256.00
						5773215	17	Completed	1/23/2015	2010	M10MC130205	EN	$256.00
						5782398	18	Completed	2/19/2015	2010	M10MC130205	EN	$256.00
						5792472	12	Completed	3/23/2015	2010	M10MC130205	EN	$288.00
						5801542	15	Completed	4/20/2015	2011	M11MC130205	EN	$288.00
						5812238	11	Completed	5/21/2015	2014	M14MC130205	PI	$288.00
						5821490	11	Completed	6/22/2015	2011	M11MC130205	EN	$288.00
						5839209	14	Completed	8/17/2015	2011	M11MC130205	EN	$288.00
						5858053	12	Completed	10/15/2015	2011	M11MC130205	EN	$288.00
						5861253	14	Completed	10/26/2015	2012	M12MC130205	EN	$576.00
						5873254	9	Completed	12/3/2015	2012	M12MC130205	EN	$288.00
						5882302	13	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	4	Completed	12/31/2015	2013	M13MC130205	EN	$288.00
						5889719	6	Completed	1/26/2016	2013	M13MC130205	EN	$288.00
						5889719	40	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	70	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	2	Completed	2/23/2016	2015	M15MC130205	PI	$288.00
											Activity Total		**$7,001.82**
2013	16	Tenant Based Rental Assistance (TBRA)	1191	2517 B Cardinal									
						5682756	113	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	114	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	115	Completed	4/28/2014	2013	M13MC130205	PI	$1,038.00
						5694374	36	Completed	6/2/2014	1999	M99MC130205	EN	$306.00
						5703434	37	Completed	6/26/2014	1999	M99MC130205	EN	$306.00
						5709875	38	Completed	7/16/2014	2001	M01MC130205	EN	$306.00
						5733026	11	Completed	9/22/2014	2009	M09MC130205	EN	$612.00
						5741805	1	Completed	10/16/2014	2014	M14MC130205	PI	$306.00
						5751291	25	Completed	11/13/2014	2010	M10MC130205	EN	$306.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5762258	20	Completed	12/16/2014	2010	M10MC130205	EN	$306.00
						5773215	18	Completed	1/23/2015	2010	M10MC130205	EN	$306.00
						5782398	19	Completed	2/19/2015	2010	M10MC130205	EN	$276.00
						5782411	1	Completed	2/19/2015	2010	M10MC130205	EN	$30.00
						5792483	2	Completed	3/23/2015	2010	M10MC130205	EN	$295.00
						5801542	16	Completed	4/20/2015	2011	M11MC130205	EN	$295.00
						5812238	12	Completed	5/21/2015	2014	M14MC130205	PI	$295.00
						5821490	12	Completed	6/22/2015	2011	M11MC130205	EN	$295.00
						5839209	15	Completed	8/17/2015	2011	M11MC130205	EN	$295.00
						5858053	13	Completed	10/15/2015	2011	M11MC130205	EN	$295.00
						5861253	15	Completed	10/26/2015	2012	M12MC130205	EN	$590.00
						5873254	10	Completed	12/3/2015	2012	M12MC130205	EN	$295.00
						5882302	15	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	5	Completed	12/31/2015	2013	M13MC130205	EN	$295.00
						5889719	7	Completed	1/26/2016	2013	M13MC130205	EN	$295.00
						5889719	42	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	72	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	3	Completed	2/23/2016	2015	M15MC130205	PI	$295.00
											Activity Total		**$7,696.82**
2013	16	Tenant Based Rental Assistance (TBRA)	1192	2533 Hilltop Apt 5									
						5682756	116	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	117	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	118	Completed	4/28/2014	2013	M13MC130205	PI	$1,230.00
						5694374	37	Completed	6/2/2014	1999	M99MC130205	EN	$315.00
						5703434	38	Completed	6/26/2014	1999	M99MC130205	EN	$315.00
						5709875	39	Completed	7/16/2014	2001	M01MC130205	EN	$315.00
						5733026	12	Completed	9/22/2014	2009	M09MC130205	EN	$630.00
						5741805	2	Completed	10/16/2014	2014	M14MC130205	PI	$315.00

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
			AD								
				5751291	26	Completed	11/13/2014	2010	M10MC130205	EN	$315.00
				5762258	21	Completed	12/16/2014	2010	M10MC130205	EN	$315.00
				5773215	19	Completed	1/23/2015	2010	M10MC130205	EN	$315.00
				5782398	20	Completed	2/19/2015	2010	M10MC130205	EN	$315.00
				5792483	3	Completed	3/23/2015	2010	M10MC130205	EN	$298.00
				5801542	17	Completed	4/20/2015	2011	M11MC130205	EN	$298.00
				5812238	13	Completed	5/21/2015	2014	M14MC130205	PI	$298.00
				5821490	13	Completed	6/22/2015	2011	M11MC130205	EN	$298.00
				5839209	16	Completed	8/17/2015	2011	M11MC130205	EN	$298.00
				5858053	14	Completed	10/15/2015	2011	M11MC130205	EN	$298.00
				5861253	16	Completed	10/26/2015	2012	M12MC130205	EN	$596.00
				5873254	11	Completed	12/3/2015	2012	M12MC130205	EN	$298.00
				5882302	17	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
				5882306	6	Completed	12/31/2015	2013	M13MC130205	EN	$298.00
				5889719	8	Completed	1/26/2016	2013	M13MC130205	EN	$298.00
				5889719	44	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5889719	74	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5899179	4	Completed	2/23/2016	2015	M15MC130205	PI	$298.00
									Activity Total		**$8,014.82**
2013 16		Tenant Based Rental Assistance (TBRA)	1193	427 Kingswood Drive							
				5682756	119	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
				5682756	120	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
				5682756	121	Completed	4/28/2014	2013	M13MC130205	PI	$529.00
				5694374	38	Completed	6/2/2014	1999	M99MC130205	EN	$529.00
				5703434	39	Completed	6/26/2014	1999	M99MC130205	EN	$529.00
				5709875	40	Completed	7/16/2014	2001	M01MC130205	EN	$529.00
				5733026	13	Completed	9/22/2014	2009	M09MC130205	EN	$1,058.00
				5741805	3	Completed	10/16/2014	2014	M14MC130205	PI	$529.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5751291	27	Completed	11/13/2014	2010	M10MC130205	EN	$529.00
						5762258	22	Completed	12/16/2014	2010	M10MC130205	EN	$529.00
						5773215	20	Completed	1/23/2015	2010	M10MC130205	EN	$529.00
						5782398	21	Completed	2/19/2015	2010	M10MC130205	EN	$529.00
						5792472	13	Completed	3/23/2015	2010	M10MC130205	EN	$529.00
											Activity Total		**$6,348.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1194	1215 Baker Avenue									
						5682756	122	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	123	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	124	Completed	4/28/2014	2013	M13MC130205	PI	$1,375.00
						5694374	39	Completed	6/2/2014	1999	M99MC130205	EN	$511.00
						5703434	40	Completed	6/26/2014	1999	M99MC130205	EN	$511.00
						5709875	41	Completed	7/16/2014	2001	M01MC130205	EN	$511.00
						5733026	14	Completed	9/22/2014	2009	M09MC130205	EN	$1,022.00
						5741805	4	Completed	10/16/2014	2014	M14MC130205	PI	$511.00
						5751291	28	Completed	11/13/2014	2010	M10MC130205	EN	$511.00
						5762258	23	Completed	12/16/2014	2010	M10MC130205	EN	$511.00
						5773215	21	Completed	1/23/2015	2010	M10MC130205	EN	$511.00
						5782398	22	Completed	2/19/2015	2010	M10MC130205	EN	$511.00
						5792483	4	Completed	3/23/2015	2010	M10MC130205	EN	$497.00
						5801542	18	Completed	4/20/2015	2011	M11MC130205	EN	$497.00
						5812238	14	Completed	5/21/2015	2014	M14MC130205	PI	$497.00
						5821490	14	Completed	6/22/2015	2011	M11MC130205	EN	$497.00
						5839209	17	Completed	8/17/2015	2011	M11MC130205	EN	$497.00
						5858053	15	Completed	10/15/2015	2011	M11MC130205	EN	$497.00
						5861253	17	Completed	10/26/2015	2012	M12MC130205	EN	$994.00
						5873254	12	Completed	12/3/2015	2012	M12MC130205	EN	$497.00
						5882302	19	Completed	12/31/2015	2012	M12MC130205	EN	$13.78

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5882306	7	Completed	12/31/2015	2013	M13MC130205	EN	$497.00
						5889719	9	Completed	1/26/2016	2013	M13MC130205	EN	$497.00
						5889719	46	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	76	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	5	Completed	2/23/2016	2015	M15MC130205	PI	$497.00
												Activity Total	**$12,507.82**
2013	16	Tenant Based Rental Assistance (TBRA)	1197	818 Westview Drive									
						5694374	40	Completed	6/2/2014	1999	M99MC130205	EN	$1,150.00
						5703434	41	Completed	6/26/2014	1999	M99MC130205	EN	$575.00
						5709875	42	Completed	7/16/2014	2001	M01MC130205	EN	$575.00
						5733026	15	Completed	9/22/2014	2009	M09MC130205	EN	$1,150.00
						5741805	5	Completed	10/16/2014	2014	M14MC130205	PI	$575.00
						5751291	29	Completed	11/13/2014	2010	M10MC130205	EN	$575.00
						5762258	24	Completed	12/16/2014	2010	M10MC130205	EN	$575.00
						5773215	22	Completed	1/23/2015	2010	M10MC130205	EN	$575.00
						5782398	23	Completed	2/19/2015	2010	M10MC130205	EN	$575.00
						5792472	14	Completed	3/23/2015	2010	M10MC130205	EN	$575.00
						5801542	19	Completed	4/20/2015	2011	M11MC130205	EN	$575.00
						5812238	15	Completed	5/21/2015	2014	M14MC130205	PI	$575.00
						5821490	15	Completed	6/22/2015	2011	M11MC130205	EN	$575.00
						5839209	18	Completed	8/17/2015	2011	M11MC130205	EN	$575.00
						5858053	16	Completed	10/15/2015	2011	M11MC130205	EN	$575.00
						5861253	18	Completed	10/26/2015	2012	M12MC130205	EN	$1,150.00
						5873254	13	Completed	12/3/2015	2012	M12MC130205	EN	$575.00
						5882302	21	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	8	Completed	12/31/2015	2013	M13MC130205	EN	$575.00
						5889719	10	Completed	1/26/2016	2013	M13MC130205	EN	$575.00
						5889719	48	Completed	1/26/2016	2013	M13MC130205	EN	$22.52

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5889719	78	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	6	Completed	2/23/2016	2015	M15MC130205	PI	$575.00
						5910130	1	Completed	3/29/2016	2015	M15MC130205	PI	$670.44
											Activity Total		**$13,954.26**
2013	16	Tenant Based Rental Assistance (TBRA)	1204	525 Don Cutler Sr. Dr. Apt 38									
						5703434	42	Completed	6/26/2014	1999	M99MC130205	EN	$1,400.00
						5709875	43	Completed	7/16/2014	2001	M01MC130205	EN	$525.00
						5733026	16	Completed	9/22/2014	2009	M09MC130205	EN	$1,050.00
						5741806	1	Completed	10/16/2014	2014	M14MC130205	PI	$525.00
						5751291	30	Completed	11/13/2014	2010	M10MC130205	EN	$525.00
						5762258	25	Completed	12/16/2014	2010	M10MC130205	EN	$525.00
						5773215	23	Completed	1/23/2015	2010	M10MC130205	EN	$525.00
						5782398	24	Completed	2/19/2015	2010	M10MC130205	EN	$525.00
						5792472	15	Completed	3/23/2015	2010	M10MC130205	EN	$525.00
						5801542	20	Completed	4/20/2015	2011	M11MC130205	EN	$525.00
						5812238	16	Completed	5/21/2015	2014	M14MC130205	PI	$525.00
											Activity Total		**$7,175.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1205	323 B. Carriage Lane									
						5703434	43	Completed	6/26/2014	1999	M99MC130205	EN	$1,090.00
						5709875	44	Completed	7/16/2014	2001	M01MC130205	EN	$545.00
						5733026	17	Completed	9/22/2014	2009	M09MC130205	EN	$1,090.00
						5741807	1	Completed	10/16/2014	2014	M14MC130205	PI	$545.00
						5751291	31	Completed	11/13/2014	2010	M10MC130205	EN	$545.00
						5762258	26	Completed	12/16/2014	2010	M10MC130205	EN	$545.00
						5773215	24	Completed	1/23/2015	2010	M10MC130205	EN	$545.00
						5782398	25	Completed	2/19/2015	2010	M10MC130205	EN	$545.00
						5792472	16	Completed	3/23/2015	2010	M10MC130205	EN	$545.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5801542	21	Completed	4/20/2015	2011	M11MC130205	EN	$545.00
						5812238	17	Completed	5/21/2015	2014	M14MC130205	PI	$545.00
						5821490	16	Completed	6/22/2015	2011	M11MC130205	EN	$545.00
						5839209	19	Completed	8/17/2015	2011	M11MC130205	EN	$545.00
						5858053	17	Completed	10/15/2015	2011	M11MC130205	EN	$545.00
						5861253	19	Completed	10/26/2015	2012	M12MC130205	EN	$1,090.00
						5873254	14	Completed	12/3/2015	2012	M12MC130205	EN	$545.00
						5882302	23	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	9	Completed	12/31/2015	2013	M13MC130205	EN	$545.00
						5889719	11	Completed	1/26/2016	2013	M13MC130205	EN	$545.00
						5889719	50	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	80	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	7	Completed	2/23/2016	2015	M15MC130205	PI	$545.00
						5910130	2	Completed	3/29/2016	2015	M15MC130205	PI	$640.44
						5920295	2	Completed	4/27/2016	2015	M15MC130205	PI	$634.02
											Activity Total		**$13,323.28**
2013	16	Tenant Based Rental Assistance (TBRA)	1210	2308 Gail Avenue									
						5709875	45	Completed	7/16/2014	2001	M01MC130205	EN	$2,069.00
						5733026	18	Completed	9/22/2014	2009	M09MC130205	EN	$1,046.00
						5741808	1	Completed	10/16/2014	2014	M14MC130205	PI	$523.00
						5751291	32	Completed	11/13/2014	2010	M10MC130205	EN	$523.00
						5762258	27	Completed	12/16/2014	2010	M10MC130205	EN	$523.00
						5773215	25	Completed	1/23/2015	2010	M10MC130205	EN	$523.00
						5782398	26	Completed	2/19/2015	2010	M10MC130205	EN	$523.00
						5792472	17	Completed	3/23/2015	2010	M10MC130205	EN	$523.00
						5801542	22	Completed	4/20/2015	2011	M11MC130205	EN	$523.00
						5812238	18	Completed	5/21/2015	2014	M14MC130205	PI	$523.00
											Activity Total		**$7,299.00**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2013	16	Tenant Based Rental Assistance (TBRA)	1213	1404 Whispering Pines Rd. Apt Q2									
						5733026	19	Completed	9/22/2014	2009	M09MC130205	EN	$715.00
						5741810	1	Completed	10/16/2014	2014	M14MC130205	PI	$365.00
						5751291	33	Completed	11/13/2014	2010	M10MC130205	EN	$365.00
						5762258	28	Completed	12/16/2014	2010	M10MC130205	EN	$365.00
						5773215	26	Completed	1/23/2015	2010	M10MC130205	EN	$365.00
						5782398	27	Completed	2/19/2015	2010	M10MC130205	EN	$365.00
						5792472	18	Completed	3/23/2015	2010	M10MC130205	EN	$365.00
						5801542	23	Completed	4/20/2015	2011	M11MC130205	EN	$365.00
						5812238	19	Completed	5/21/2015	2014	M14MC130205	PI	$365.00
						5821490	17	Completed	6/22/2015	2011	M11MC130205	EN	$365.00
						5839209	20	Completed	8/17/2015	2011	M11MC130205	EN	$365.00
						5858053	18	Completed	10/15/2015	2011	M11MC130205	EN	$322.68
						5858053	19	Completed	10/15/2015	2012	M12MC130205	EN	$42.32
						5861253	20	Completed	10/26/2015	2012	M12MC130205	EN	$365.00
											Activity Total		**$5,095.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1214	2226 A Bedford Ct.									
						5733026	20	Completed	9/22/2014	2009	M09MC130205	EN	$1,589.00
						5741809	1	Completed	10/16/2014	2014	M14MC130205	PI	$288.00
						5751291	34	Completed	11/13/2014	2010	M10MC130205	EN	$288.00
						5762258	29	Completed	12/16/2014	2010	M10MC130205	EN	$288.00
						5773215	27	Completed	1/23/2015	2010	M10MC130205	EN	$288.00
						5782398	28	Completed	2/19/2015	2010	M10MC130205	EN	$288.00
						5792472	19	Completed	3/23/2015	2010	M10MC130205	EN	$288.00
						5801542	24	Completed	4/20/2015	2011	M11MC130205	EN	$288.00
						5812238	20	Completed	5/21/2015	2014	M14MC130205	PI	$288.00
						5821490	18	Completed	6/22/2015	2011	M11MC130205	EN	$288.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$4,181.00**
2013	16	Tenant Based Rental Assistance (TBRA)	1225	1601 F. Whisperwood St.									
						5733026	21	Completed	9/22/2014	2009	M09MC130205	EN	$991.00
						5741811	1	Completed	10/16/2014	2014	M14MC130205	PI	$323.00
						5751291	35	Completed	11/13/2014	2010	M10MC130205	EN	$323.00
						5762258	30	Completed	12/16/2014	2010	M10MC130205	EN	$323.00
						5773215	28	Completed	1/23/2015	2010	M10MC130205	EN	$323.00
						5782398	29	Completed	2/19/2015	2010	M10MC130205	EN	$323.00
						5792472	20	Completed	3/23/2015	2010	M10MC130205	EN	$323.00
						5801542	25	Completed	4/20/2015	2011	M11MC130205	EN	$323.00
						5812238	21	Completed	5/21/2015	2014	M14MC130205	PI	$323.00
						5821490	19	Completed	6/22/2015	2011	M11MC130205	EN	$323.00
						5839209	21	Completed	8/17/2015	2011	M11MC130205	EN	$323.00
						5858053	20	Completed	10/15/2015	2012	M12MC130205	EN	$475.00
						5861253	21	Completed	10/26/2015	2012	M12MC130205	EN	$950.00
						5873254	15	Completed	12/3/2015	2012	M12MC130205	EN	$475.00
						5882302	25	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	10	Completed	12/31/2015	2013	M13MC130205	EN	$475.00
						5889719	12	Completed	1/26/2016	2013	M13MC130205	EN	$475.00
						5889719	52	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	82	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	8	Completed	2/23/2016	2015	M15MC130205	PI	$475.00
						5910130	3	Completed	3/29/2016	2015	M15MC130205	PI	$570.44
						5920295	3	Completed	4/27/2016	2015	M15MC130205	PI	$564.02
						5930406	3	Completed	5/31/2016	2015	M15MC130205	PI	$550.66
						5940019	4	Completed	6/29/2016	2015	M15MC130205	PI	$556.38
						5951458	2	Completed	8/5/2016	2013	M13MC130205	EN	$593.26
												Activity Total	**$10,439.58**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
										Project Total			**215,621.86**
2013	17	Downpayment Assistance	1158	1802 Sharon									
						5643675	7	Completed	1/6/2014	2012	M12MC130205	PI	$0.00
						5643675	8	Completed	1/6/2014	2013	M13MC130205	PI	$2,447.18
										Activity Total			**$2,447.18**
2013	17	Downpayment Assistance	1165	2314 Pearce									
						5650488	3	Completed	1/27/2014	2013	M13MC130205	PI	$1,950.68
										Activity Total			**$1,950.68**
										Project Total			**4,397.86**
2013	18	Acquistion/Rehab	1162	R&M Marketplace - Acquisition/Rehab									
						5643675	3	Completed	1/6/2014	2012	M12MC130205	PI	$939.76
						5643675	4	Completed	1/6/2014	2013	M13MC130205	PI	$24,260.24
						5772453	2	Completed	1/21/2015	2010	M10MC130205	EN	$19,136.30
						5889719	2	Completed	1/26/2016	2013	M13MC130205	EN	$44,607.00
										Activity Total			**$88,943.30**
										Project Total			**88,943.30**
2013	19	New Construction	1175	903 Willow Oak									
						5676829	39	Completed	4/10/2014	2002	M02MC130205	PI	$10,372.36
						5682756	125	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	126	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	127	Completed	4/28/2014	2013	M13MC130205	PI	$19,973.00
						5703434	44	Completed	6/26/2014	1999	M99MC130205	EN	$11,031.72
						5709875	2	Completed	7/16/2014	2001	M01MC130205	EN	$3,742.41
						5724959	1	Completed	8/28/2014	2013	M13MC130205	PI	$4,336.38
						5742685	1	Completed	10/17/2014	2009	M09MC130205	EN	$7,302.87
						5751321	3	Completed	11/13/2014	2010	M10MC130205	EN	$5,188.36
						5751321	4	Completed	11/13/2014	2014	M14MC130205	PI	$275.81

AD

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5751332	1	Completed	11/13/2014	2010	M10MC130205	EN	$276.81
											Activity Total		**$62,499.72**
2013	19	New Construction	1176	905 Willow Oak									
						5676829	40	Completed	4/10/2014	2002	M02MC130205	PI	$6,059.81
						5676829	41	Completed	4/10/2014	2011	M11MC130205	PI	$4,428.43
						5682756	128	Completed	4/28/2014	1999	M99MC130205	EN	$10,342.24
						5682756	129	Completed	4/28/2014	2011	M11MC130205	PI	$0.00
						5682756	130	Completed	4/28/2014	2012	M12MC130205	PI	$0.00
						5682756	131	Completed	4/28/2014	2013	M13MC130205	PI	$8,622.73
						5703434	45	Completed	6/26/2014	1999	M99MC130205	EN	$5,227.58
						5703434	46	Completed	6/26/2014	2001	M01MC130205	EN	$8,094.28
						5709875	3	Completed	7/16/2014	2001	M01MC130205	EN	$7,430.81
						5724216	1	Completed	8/28/2014	2001	M01MC130205	EN	$12,294.40
											Activity Total		**$62,500.28**
											Project Total		**125,000.00**
											Program Year 2013 Total		**982,490.18**
2014	2	HOME Administration	1216	HOME Administration									
						5733015	1	Completed	9/22/2014	2013	M13MC130205	AD	$2,598.71
						5733015	2	Completed	9/22/2014	2013	M13MC130205	PA	$5,417.09
						5733015	3	Completed	9/22/2014	2014	M14MC130205	PA	$1,073.84
						5741784	1	Completed	10/16/2014	2013	M13MC130205	AD	$1,264.09
						5741784	2	Completed	10/16/2014	2014	M14MC130205	PA	$2,164.94
						5751321	1	Completed	11/13/2014	2013	M13MC130205	AD	$3,778.79
						5751321	2	Completed	11/13/2014	2014	M14MC130205	PA	$30.64
						5754099	1	Completed	11/20/2014	2013	M13MC130205	AD	$476.12
						5762264	1	Completed	12/16/2014	2013	M13MC130205	AD	$3,045.39
						5762264	2	Completed	12/16/2014	2014	M14MC130205	PA	$566.80

AD

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5773205	1	Completed	1/23/2015	2013	M13MC130205	AD	$34.26
				5773205	2	Completed	1/23/2015	2014	M14MC130205	AD	$2,353.56
				5773205	3	Completed	1/23/2015	2014	M14MC130205	PA	$658.05
				5782398	1	Completed	2/19/2015	2014	M14MC130205	AD	$3,318.10
				5782398	2	Completed	2/19/2015	2014	M14MC130205	PA	$854.81
				5792461	1	Completed	3/23/2015	2014	M14MC130205	AD	$4,380.33
				5792461	2	Completed	3/23/2015	2014	M14MC130205	PA	$837.83
				5801528	1	Completed	4/20/2015	2014	M14MC130205	AD	$2,391.69
				5801528	2	Completed	4/20/2015	2014	M14MC130205	PA	$1,166.53
				5812217	1	Completed	5/21/2015	2014	M14MC130205	AD	$3,770.07
				5812217	2	Completed	5/21/2015	2014	M14MC130205	PA	$1,321.40
				5821496	1	Completed	6/22/2015	2014	M14MC130205	PA	$223.58
				5839209	1	Completed	8/17/2015	2014	M14MC130205	PA	$407.33
				5839209	2	Completed	8/17/2015	2015	M15MC130205	PA	$271.07
									Activity Total		**$42,405.02**
									Project Total		**42,405.02**
2014 18	Tenant Based Rental Assistance	1249	826 Ferrell Ct.								
				5751291	36	Completed	11/13/2014	2010	M10MC130205	EN	$1,934.00
				5762258	31	Completed	12/16/2014	2010	M10MC130205	EN	$556.00
				5773215	29	Completed	1/23/2015	2010	M10MC130205	EN	$556.00
				5782398	30	Completed	2/19/2015	2010	M10MC130205	EN	$556.00
				5792472	21	Completed	3/23/2015	2010	M10MC130205	EN	$556.00
				5801542	26	Completed	4/20/2015	2011	M11MC130205	EN	$556.00
				5812238	22	Completed	5/21/2015	2014	M14MC130205	PI	$556.00
				5821490	20	Completed	6/22/2015	2011	M11MC130205	EN	$556.00
				5839209	22	Completed	8/17/2015	2011	M11MC130205	EN	$556.00
				5858053	21	Completed	10/15/2015	2012	M12MC130205	EN	$556.00
				5861253	22	Completed	10/26/2015	2012	M12MC130205	EN	$829.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5873254	16	Completed	12/3/2015	2012	M12MC130205	EN	$273.00
						5882302	27	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	11	Completed	12/31/2015	2013	M13MC130205	EN	$273.00
						5889719	13	Completed	1/26/2016	2013	M13MC130205	EN	$273.00
						5889719	54	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	84	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	9	Completed	2/23/2016	2015	M15MC130205	PI	$273.00
						5910130	4	Completed	3/29/2016	2015	M15MC130205	PI	$368.44
						5920295	4	Completed	4/27/2016	2015	M15MC130205	PI	$362.02
						5930406	4	Completed	5/31/2016	2015	M15MC130205	PI	$348.66
						5940019	5	Completed	6/29/2016	2015	M15MC130205	PI	$354.38
						5951458	3	Completed	8/5/2016	2013	M13MC130205	EN	$388.26
						5969312	4	Completed	10/3/2016	2016	M16MC130205	PI	$377.24
						5970406	3	Completed	10/5/2016	2016	M16MC130205	PI	$355.70
											Activity Total		**$11,472.52**
2014	18	Tenant Based Rental Assistance	1250	2010 W. Broad Ave. Apt. 109									
						5751291	37	Completed	11/13/2014	2010	M10MC130205	EN	$1,730.00
						5762258	32	Completed	12/16/2014	2010	M10MC130205	EN	$540.00
						5773215	30	Completed	1/23/2015	2010	M10MC130205	EN	$540.00
						5782398	31	Completed	2/19/2015	2010	M10MC130205	EN	$540.00
						5792472	22	Completed	3/23/2015	2010	M10MC130205	EN	$540.00
						5801542	27	Completed	4/20/2015	2011	M11MC130205	EN	$540.00
						5812238	23	Completed	5/21/2015	2014	M14MC130205	PI	$540.00
						5821490	21	Completed	6/22/2015	2011	M11MC130205	EN	$540.00
						5839209	23	Completed	8/17/2015	2011	M11MC130205	EN	$540.00
						5858053	22	Completed	10/15/2015	2012	M12MC130205	EN	$540.00
						5861253	23	Completed	10/26/2015	2012	M12MC130205	EN	$540.00
						5873358	1	Completed	12/3/2015	2012	M12MC130205	EN	$540.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$7,670.00**
2014	18	Tenant Based Rental Assistance	1256	2206 Habersham Rd. Apt 58	AD								
						5762258	33	Completed	12/16/2014	2010	M10MC130205	EN	$762.00
						5773215	31	Completed	1/23/2015	2010	M10MC130205	EN	$313.00
						5782398	32	Completed	2/19/2015	2010	M10MC130205	EN	$313.00
						5792472	23	Completed	3/23/2015	2010	M10MC130205	EN	$313.00
						5801542	28	Completed	4/20/2015	2011	M11MC130205	EN	$313.00
						5812238	24	Completed	5/21/2015	2014	M14MC130205	PI	$299.32
						5812243	1	Completed	5/21/2015	2011	M11MC130205	EN	$13.68
						5821490	22	Completed	6/22/2015	2011	M11MC130205	EN	$313.00
						5839209	24	Completed	8/17/2015	2011	M11MC130205	EN	$313.00
						5858053	23	Completed	10/15/2015	2012	M12MC130205	EN	$313.00
						5861253	24	Completed	10/26/2015	2012	M12MC130205	EN	$626.00
						5873358	2	Completed	12/3/2015	2012	M12MC130205	EN	$317.00
						5882302	29	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	12	Completed	12/31/2015	2013	M13MC130205	EN	$317.00
						5889719	14	Completed	1/26/2016	2013	M13MC130205	EN	$317.00
						5889719	56	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	86	Completed	1/26/2016	2013	M13MC130205	EN	$22.56
						5899179	10	Completed	2/23/2016	2015	M15MC130205	PI	$317.00
						5910130	7	Completed	3/29/2016	2015	M15MC130205	PI	$412.44
						5920295	7	Completed	4/27/2016	2015	M15MC130205	PI	$406.02
						5930406	7	Completed	5/31/2016	2015	M15MC130205	PI	$392.66
						5940019	8	Completed	6/29/2016	2015	M15MC130205	PI	$398.38
						5951458	6	Completed	8/5/2016	2013	M13MC130205	EN	$435.26
						5969312	7	Completed	10/3/2016	2016	M16MC130205	PI	$418.24
						5970406	6	Completed	10/5/2016	2016	M16MC130205	PI	$399.70
						5975144	5	Completed	10/20/2016	2016	M16MC130205	PI	$358.35

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
										Activity Total			**$8,439.91**
2014	18	Tenant Based Rental Assistance	1257	1542 Georgia Avenue									
						5762258	34	Completed	12/16/2014	2010	M10MC130205	EN	$432.00
						5773215	32	Completed	1/23/2015	2010	M10MC130205	EN	$432.00
						5782398	33	Completed	2/19/2015	2010	M10MC130205	EN	$432.00
						5792472	24	Completed	3/23/2015	2010	M10MC130205	EN	$432.00
						5801542	29	Completed	4/20/2015	2011	M11MC130205	EN	$432.00
						5812243	2	Completed	5/21/2015	2011	M11MC130205	EN	$432.00
						5821490	23	Completed	6/22/2015	2011	M11MC130205	EN	$432.00
						5839209	25	Completed	8/17/2015	2011	M11MC130205	EN	$432.00
						5858053	24	Completed	10/15/2015	2012	M12MC130205	EN	$432.00
						5861253	25	Completed	10/26/2015	2012	M12MC130205	EN	$864.00
						5873254	17	Completed	12/3/2015	2012	M12MC130205	EN	$432.00
										Activity Total			**$5,184.00**
2014	18	Tenant Based Rental Assistance	1259	1412 Avalon Avenue									
						5773215	33	Completed	1/23/2015	2010	M10MC130205	EN	$672.00
						5782398	34	Completed	2/19/2015	2010	M10MC130205	EN	$336.00
						5792472	25	Completed	3/23/2015	2010	M10MC130205	EN	$336.00
						5801542	30	Completed	4/20/2015	2011	M11MC130205	EN	$336.00
						5812243	3	Completed	5/21/2015	2011	M11MC130205	EN	$336.00
						5821490	24	Completed	6/22/2015	2011	M11MC130205	EN	$336.00
						5839209	26	Completed	8/17/2015	2011	M11MC130205	EN	$336.00
						5858053	25	Completed	10/15/2015	2012	M12MC130205	EN	$336.00
						5861253	26	Completed	10/26/2015	2012	M12MC130205	EN	$672.00
						5882306	13	Completed	12/31/2015	2013	M13MC130205	EN	$336.00
										Activity Total			**$4,032.00**
2014	18	Tenant Based Rental Assistance	1260	320 S. Jackson Street Apt 5-66									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5773215	34	Completed	1/23/2015	2010	M10MC130205	EN	$616.00
						5782398	35	Completed	2/19/2015	2010	M10MC130205	EN	$308.00
						5792472	26	Completed	3/23/2015	2010	M10MC130205	EN	$308.00
						5801542	31	Completed	4/20/2015	2011	M11MC130205	EN	$308.00
						5812243	4	Completed	5/21/2015	2011	M11MC130205	EN	$308.00
						5821490	25	Completed	6/22/2015	2011	M11MC130205	EN	$308.00
						5839209	27	Completed	8/17/2015	2011	M11MC130205	EN	$308.00
						5858053	26	Completed	10/15/2015	2012	M12MC130205	EN	$308.00
						5861253	27	Completed	10/26/2015	2012	M12MC130205	EN	$616.00
						5873254	18	Completed	12/3/2015	2012	M12MC130205	EN	$308.00
						5882306	14	Completed	12/31/2015	2015	M15MC130205	EN	$140.00
						5889719	15	Completed	1/26/2016	2015	M15MC130205	EN	$140.00
						5899179	11	Completed	2/23/2016	2015	M15MC130205	PI	$140.00
						5910130	8	Completed	3/29/2016	2015	M15MC130205	PI	$235.44
						5920295	8	Completed	4/27/2016	2015	M15MC130205	PI	$229.02
						5930406	8	Completed	5/31/2016	2015	M15MC130205	PI	$215.66
						5940019	9	Completed	6/29/2016	2015	M15MC130205	PI	$221.38
						5951458	7	Completed	8/5/2016	2015	M15MC130205	EN	$258.26
						5969312	8	Completed	10/3/2016	2016	M16MC130205	PI	$241.24
											Activity Total		**$5,517.00**
2014	18	Tenant Based Rental Assistance	1262	2010 W. Broad Ave #49									
						5782398	36	Completed	2/19/2015	2010	M10MC130205	EN	$1,002.52
						5792472	27	Completed	3/23/2015	2010	M10MC130205	EN	$397.00
						5801542	32	Completed	4/20/2015	2011	M11MC130205	EN	$397.00
						5812243	5	Completed	5/21/2015	2011	M11MC130205	EN	$397.00
						5821490	26	Completed	6/22/2015	2011	M11MC130205	EN	$397.00
						5839209	28	Completed	8/17/2015	2011	M11MC130205	EN	$397.00
						5858053	27	Completed	10/15/2015	2012	M12MC130205	EN	$397.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						5861253	28	Completed	10/26/2015	2012	M12MC130205	EN	$794.00
						5873254	19	Completed	12/3/2015	2012	M12MC130205	EN	$397.00
						5882307	1	Completed	12/31/2015	2013	M13MC130205	EN	$397.00
											Activity Total		**$4,972.52**
2014	18	Tenant Based Rental Assistance	1263	2527 Hilltop Drive #1									
						5782398	37	Completed	2/19/2015	2010	M10MC130205	EN	$1,265.00
						5792472	28	Completed	3/23/2015	2010	M10MC130205	EN	$336.00
						5801542	33	Completed	4/20/2015	2011	M11MC130205	EN	$336.00
						5812243	6	Completed	5/21/2015	2011	M11MC130205	EN	$336.00
						5821490	27	Completed	6/22/2015	2011	M11MC130205	EN	$336.00
						5839209	29	Completed	8/17/2015	2011	M11MC130205	EN	$336.00
						5858053	28	Completed	10/15/2015	2012	M12MC130205	EN	$336.00
						5861253	29	Completed	10/26/2015	2012	M12MC130205	EN	$672.00
						5873254	20	Completed	12/3/2015	2012	M12MC130205	EN	$79.00
						5873358	3	Completed	12/3/2015	2012	M12MC130205	EN	$257.00
						5882306	15	Completed	12/31/2015	2013	M13MC130205	EN	$336.00
											Activity Total		**$4,625.00**
2014	18	Tenant Based Rental Assistance	1264	2206 Habersham Road #46									
						5792472	29	Completed	3/23/2015	2010	M10MC130205	EN	$745.00
						5801542	34	Completed	4/20/2015	2011	M11MC130205	EN	$350.00
						5812243	7	Completed	5/21/2015	2011	M11MC130205	EN	$350.00
						5821490	28	Completed	6/22/2015	2011	M11MC130205	EN	$350.00
						5839209	30	Completed	8/17/2015	2011	M11MC130205	EN	$350.00
						5858053	29	Completed	10/15/2015	2012	M12MC130205	EN	$350.00
						5861253	30	Completed	10/26/2015	2012	M12MC130205	EN	$700.00
						5873254	21	Completed	12/3/2015	2012	M12MC130205	EN	$350.00
						5882302	31	Completed	12/31/2015	2012	M12MC130205	EN	$13.78

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5882306	16	Completed	12/31/2015	2013	M13MC130205	EN	$350.00
				5889719	16	Completed	1/26/2016	2013	M13MC130205	EN	$350.00
				5889719	58	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5889719	88	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5899179	12	Completed	2/23/2016	2015	M15MC130205	PI	$350.00
				5920295	30	Completed	4/27/2016	2013	M13MC130205	EN	$789.02
				5930406	30	Completed	5/31/2016	2013	M13MC130205	EN	$425.66
				5940019	31	Completed	6/29/2016	2013	M13MC130205	EN	$431.38
				5951458	25	Completed	8/5/2016	2013	M13MC130205	EN	$468.26
				5969312	25	Completed	10/3/2016	2016	M16MC130205	PI	$451.24
				5970406	24	Completed	10/5/2016	2016	M16MC130205	PI	$432.70
				5975144	22	Completed	10/20/2016	2012	M12MC130205	EN	$100.01
				5975144	23	Completed	10/20/2016	2013	M13MC130205	EN	$291.34
				5984896	15	Completed	11/18/2016	2016	M16MC130205	PI	$350.00
				5993398	13	Completed	12/16/2016	2016	M16MC130205	PI	$383.26
				6005041	14	Completed	1/25/2017	2013	M13MC130205	EN	$428.75
				6036625	6	Completed	5/1/2017	2013	M13MC130205	EN	$1,052.88
				6042961	2	Completed	5/22/2017	2016	M16MC130205	PI	$387.08
				6052363	4	Completed	6/20/2017	2013	M13MC130205	EN	$153.88
				6052363	5	Completed	6/20/2017	2016	M16MC130205	EN	$227.45
				6065287	1	Completed	7/28/2017	2017	M17MC130205	PI	$367.96
				6086705	1	Completed	10/12/2017	2016	M16MC130205	EN	$750.34
				6092028	1	Completed	10/31/2017	2016	M16MC130205	EN	$379.15
				6098426	3	Completed	11/22/2017	2016	M16MC130205	EN	$323.06
				6098430	1	Completed	11/22/2017	2014	M14MC130205	EN	$79.81
				6106421	3	Completed	12/19/2017	2014	M14MC130205	EN	$408.79
				6115291	3	Completed	1/19/2018	2014	M14MC130205	EN	$452.01
									Activity Total		**$13,787.85**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2014	18	Tenant Based Rental Assistance	1268	1811 Mississippi Avenue									
						5821490	29	Completed	6/22/2015	2011	M11MC130205	EN	$1,346.00
						5839209	31	Completed	8/17/2015	2011	M11MC130205	EN	$432.00
						5858053	30	Completed	10/15/2015	2012	M12MC130205	EN	$432.00
						5861253	31	Completed	10/26/2015	2012	M12MC130205	EN	$864.00
						5873254	22	Completed	12/3/2015	2012	M12MC130205	EN	$432.00
						5882302	33	Completed	12/31/2015	2012	M12MC130205	EN	$13.78
						5882306	17	Completed	12/31/2015	2013	M13MC130205	EN	$432.00
						5889719	17	Completed	1/26/2016	2013	M13MC130205	EN	$432.00
						5889719	60	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5889719	90	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
						5899179	13	Completed	2/23/2016	2015	M15MC130205	PI	$432.00
						5910130	9	Completed	3/29/2016	2015	M15MC130205	PI	$527.44
						5920295	9	Completed	4/27/2016	2015	M15MC130205	PI	$521.02
						5930406	9	Completed	5/31/2016	2015	M15MC130205	PI	$507.66
						5940019	10	Completed	6/29/2016	2015	M15MC130205	PI	$513.38
						5951458	8	Completed	8/5/2016	2013	M13MC130205	EN	$550.26
						5969312	9	Completed	10/3/2016	2016	M16MC130205	PI	$533.24
						5970406	7	Completed	10/5/2016	2016	M16MC130205	PI	$514.70
						5975144	6	Completed	10/20/2016	2016	M16MC130205	PI	$473.35
						5984896	3	Completed	11/18/2016	2016	M16MC130205	PI	$432.00
						5993398	3	Completed	12/16/2016	2016	M16MC130205	PI	$465.26
						6005041	4	Completed	1/25/2017	2013	M13MC130205	EN	$510.75
						6017299	3	Completed	3/3/2017	2016	M16MC130205	PI	$512.85
						6026553	3	Completed	3/31/2017	2016	M16MC130205	PI	$487.91
						6036616	3	Completed	5/1/2017	2016	M16MC130205	PI	$476.88
												Activity Total	**$11,887.52**
2014	18	Tenant Based Rental Assistance	1270	2200 D Champagne									

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5858053	31	Completed	10/15/2015	2012	M12MC130205	EN	$772.00
				5861253	32	Completed	10/26/2015	2012	M12MC130205	EN	$472.00
				5873254	23	Completed	12/3/2015	2012	M12MC130205	EN	$236.00
				5882302	35	Completed	12/31/2015	2012	M12MC130205	EN	$55.25
				5882306	18	Completed	12/31/2015	2013	M13MC130205	EN	$236.00
				5889719	18	Completed	1/26/2016	2013	M13MC130205	EN	$236.00
				5889719	62	Completed	1/26/2016	2013	M13MC130205	EN	$22.52
				5889719	93	Completed	1/26/2016	2013	M13MC130205	EN	$22.47
				5899179	14	Completed	2/23/2016	2015	M15MC130205	PI	$236.00
				5910130	10	Completed	3/29/2016	2015	M15MC130205	PI	$331.44
				5920295	10	Completed	4/27/2016	2015	M15MC130205	PI	$325.02
				5930406	10	Completed	5/31/2016	2015	M15MC130205	PI	$311.66
				5940019	11	Completed	6/29/2016	2015	M15MC130205	PI	$317.38
									Activity Total		**$3,573.74**
2014 18	1271	Tenant Based Rental Assistance 2201 C Champpage									
				5861253	33	Completed	10/26/2015	2015	M15MC130205	EN	$1,383.00
				5873254	24	Completed	12/3/2015	2015	M15MC130205	EN	$334.00
				5882306	19	Completed	12/31/2015	2015	M15MC130205	EN	$334.00
				5889719	19	Completed	1/26/2016	2015	M15MC130205	EN	$334.00
				5899179	15	Completed	2/23/2016	2015	M15MC130205	PI	$334.00
				5910130	11	Completed	3/29/2016	2015	M15MC130205	PI	$429.44
				5920295	11	Completed	4/27/2016	2015	M15MC130205	PI	$423.02
				5930406	11	Completed	5/31/2016	2015	M15MC130205	PI	$409.66
				5940019	12	Completed	6/29/2016	2015	M15MC130205	PI	$415.38
				5951458	9	Completed	8/5/2016	2015	M15MC130205	EN	$452.26
				5970406	35	Completed	10/5/2016	2015	M15MC130205	EN	$762.70
				5975144	33	Completed	10/20/2016	2015	M15MC130205	EN	$381.35
				5984896	26	Completed	11/18/2016	2015	M15MC130205	EN	$340.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5993409	9	Completed	12/16/2016	2015	M15MC130205	EN	$373.26
						6005041	22	Completed	1/25/2017	2015	M15MC130205	EN	$418.75
						6017299	20	Completed	3/3/2017	2015	M15MC130205	EN	$420.85
						6026553	19	Completed	3/31/2017	2016	M16MC130205	PI	$395.91
						6036616	17	Completed	5/1/2017	2016	M16MC130205	PI	$384.88
						6042961	3	Completed	5/22/2017	2016	M16MC130205	PI	$391.08
						6052363	6	Completed	6/20/2017	2015	M15MC130205	EN	$385.33
						6065287	2	Completed	7/28/2017	2017	M17MC130205	PI	$356.88
											Activity Total		**$9,459.75**
											Project Total		**90,621.81**
2014	21	CHDO Set-aside	1368	821 Mercer									
						6165372	1	Completed	6/25/2018	2013	M13MC130205	CR	$1,702.80
						6174703	1	Completed	7/24/2018	2013	M13MC130205	CR	$7,793.94
											Activity Total		**$9,496.74**
2014	21	CHDO Set-aside	1371	420 Jefferies									
						6165372	2	Completed	6/25/2018	2013	M13MC130205	CR	$1,702.80
						6174703	2	Completed	7/24/2018	2013	M13MC130205	CR	$8,149.60
											Activity Total		**$9,852.40**
											Project Total		**19,349.14**
2014	33	CHDO Operating 2014	1372	CHDO Operating Jubilee Financial Services									
						5975130	1	Completed	10/20/2016	2014	M14MC130205	CO	$5,180.23
						5984899	1	Completed	11/18/2016	2014	M14MC130205	CO	$3,295.17
						6005041	3	Completed	1/25/2017	2014	M14MC130205	CO	$3,981.61
						6017299	38	Completed	3/3/2017	2014	M14MC130205	CO	$3,195.06
						6026555	27	Completed	3/31/2017	2014	M14MC130205	CO	$3,707.62
						6036969	1	Completed	5/1/2017	2014	M14MC130205	CO	$1,055.76
						6065344	1	Completed	7/28/2017	2015	M15MC130205	CO	$9,807.53

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$30,222.98**
												Project Total	**30,222.98**
2014	35	CHDO-New Visions Community Development	1454	1312 Baker Avenue									
						6086727	1	Completed	10/12/2017	2014	M14MC130205	CR	$35,205.85
						6086727	2	Completed	10/12/2017	2015	M15MC130205	CR	$4,003.52
						6115292	1	Completed	1/19/2018	2015	M15MC130205	CR	$2,850.00
												Activity Total	**$42,059.37**
												Project Total	**42,059.37**
												Program Year 2014 Total	**224,658.32**
2015	3	HOME Administration	1273	HOME Administration									
						5858038	1	Completed	10/15/2015	2014	M14MC130205	AD	$3,567.59
						5858038	2	Completed	10/15/2015	2015	M15MC130205	PA	$1,011.09
						5861253	1	Completed	10/26/2015	2014	M14MC130205	AD	$9,761.27
						5861253	2	Completed	10/26/2015	2015	M15MC130205	PA	$1,404.91
						5873254	1	Completed	12/3/2015	2014	M14MC130205	AD	$4,255.35
						5873254	2	Completed	12/3/2015	2015	M15MC130205	PA	$814.99
						5882302	1	Completed	12/31/2015	2015	M15MC130205	AD	$27,980.07
						5882302	2	Completed	12/31/2015	2015	M15MC130205	PA	$661.53
						5920295	1	Completed	4/27/2016	2015	M15MC130205	PA	$3,356.10
						5930406	1	Completed	5/31/2016	2014	M14MC130205	AD	$3,658.16
						5930406	2	Completed	5/31/2016	2015	M15MC130205	PA	$1,412.61
						5940019	1	Completed	6/29/2016	2014	M14MC130205	AD	$3,374.78
						5940019	2	Completed	6/29/2016	2015	M15MC130205	AD	$1,452.62
						5940019	3	Completed	6/29/2016	2015	M15MC130205	PA	$514.28
						5951458	1	Completed	8/5/2016	2015	M15MC130205	AD	$5,163.33
												Activity Total	**$68,388.68**
												Project Total	**68,388.68**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
AD													
2015	10	Tenant Based Rental Assistance	1289	1569 Georgia Avenue									
						5861253	38	Completed	10/26/2015	2015	M15MC130205	EN	$231.00
						5873254	29	Completed	12/3/2015	2015	M15MC130205	EN	$231.00
						5882306	24	Completed	12/31/2015	2015	M15MC130205	EN	$231.00
						5889719	24	Completed	1/26/2016	2015	M15MC130205	EN	$231.00
						5899179	16	Completed	2/23/2016	2015	M15MC130205	PI	$231.00
						5910130	16	Completed	3/29/2016	2015	M15MC130205	PI	$326.44
						5920295	16	Completed	4/27/2016	2015	M15MC130205	PI	$320.02
						5930406	16	Completed	5/31/2016	2015	M15MC130205	PI	$306.66
						5940019	18	Completed	6/29/2016	2015	M15MC130205	EN	$312.38
						5951458	14	Completed	8/5/2016	2015	M15MC130205	EN	$349.26
						5969312	13	Completed	10/3/2016	2016	M16MC130205	PI	$332.24
						5970406	11	Completed	10/5/2016	2016	M16MC130205	PI	$313.70
											Activity Total		**$3,415.70**
2015	10	Tenant Based Rental Assistance	1290	100 N. Ingleside Dr.									
						5861253	39	Completed	10/26/2015	2015	M15MC130205	EN	$805.00
						5873254	30	Completed	12/3/2015	2015	M15MC130205	EN	$255.00
						5882306	25	Completed	12/31/2015	2015	M15MC130205	EN	$255.00
						5889719	25	Completed	1/26/2016	2015	M15MC130205	EN	$255.00
						5899179	17	Completed	2/23/2016	2015	M15MC130205	PI	$255.00
						5910130	17	Completed	3/29/2016	2015	M15MC130205	PI	$350.44
						5920295	17	Completed	4/27/2016	2015	M15MC130205	PI	$344.02
						5930406	17	Completed	5/31/2016	2015	M15MC130205	EN	$63.87
						5930406	18	Completed	5/31/2016	2015	M15MC130205	PI	$266.79
						5940019	19	Completed	6/29/2016	2015	M15MC130205	EN	$336.38
						5951458	15	Completed	8/5/2016	2015	M15MC130205	EN	$373.26
						5969312	14	Completed	10/3/2016	2016	M16MC130205	PI	$356.24
						5970406	12	Completed	10/5/2016	2016	M16MC130205	PI	$337.70

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5975144	10	Completed	10/20/2016	2016	M16MC130205	PI	$458.35
						5984896	7	Completed	11/18/2016	2016	M16MC130205	PI	$417.00
						5993398	7	Completed	12/16/2016	2016	M16MC130205	PI	$450.26
						6005041	8	Completed	1/25/2017	2015	M15MC130205	EN	$495.75
						6017299	5	Completed	3/3/2017	2016	M16MC130205	PI	$497.85
						6026553	5	Completed	3/31/2017	2016	M16MC130205	PI	$472.91
						6036616	5	Completed	5/1/2017	2016	M16MC130205	PI	$461.88
						6042961	4	Completed	5/22/2017	2016	M16MC130205	PI	$468.08
						6052363	7	Completed	6/20/2017	2015	M15MC130205	EN	$462.33
						6065287	3	Completed	7/28/2017	2017	M17MC130205	PI	$433.88
						6086705	2	Completed	10/12/2017	2015	M15MC130205	EN	$308.41
						6086705	3	Completed	10/12/2017	2016	M16MC130205	EN	$578.90
											Activity Total		**$9,759.30**
2015	10	Tenant Based Rental Assistance	1291	509 N. Westove Blvd. Apt. 1106									
						5861253	37	Completed	10/26/2015	2015	M15MC130205	EN	$596.00
						5873254	28	Completed	12/3/2015	2015	M15MC130205	EN	$178.00
						5882306	23	Completed	12/31/2015	2015	M15MC130205	EN	$178.00
						5889719	23	Completed	1/26/2016	2015	M15MC130205	EN	$178.00
						5899179	18	Completed	2/23/2016	2015	M15MC130205	PI	$178.00
						5910130	15	Completed	3/29/2016	2015	M15MC130205	PI	$273.44
						5920295	15	Completed	4/27/2016	2015	M15MC130205	PI	$267.02
						5930406	15	Completed	5/31/2016	2015	M15MC130205	PI	$253.66
						5940019	17	Completed	6/29/2016	2015	M15MC130205	EN	$259.38
						5951458	13	Completed	8/5/2016	2015	M15MC130205	EN	$296.26
						5969312	12	Completed	10/3/2016	2016	M16MC130205	PI	$279.24
						5970406	10	Completed	10/5/2016	2016	M16MC130205	PI	$161.70
						5975144	9	Completed	10/20/2016	2016	M16MC130205	PI	$120.35
						5984896	6	Completed	11/18/2016	2016	M16MC130205	PI	$79.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5993398	6	Completed	12/16/2016	2016	M16MC130205	PI	$112.26
						6005041	7	Completed	1/25/2017	2015	M15MC130205	EN	$157.75
											Activity Total		**$3,568.06**
2015	10	Tenant Based Rental Assistance	1292	427 Kingswood Dr.									
						5861253	35	Completed	10/26/2015	2015	M15MC130205	EN	$2,225.00
						5873254	26	Completed	12/3/2015	2015	M15MC130205	EN	$611.00
						5882306	21	Completed	12/31/2015	2015	M15MC130205	EN	$611.00
						5889719	21	Completed	1/26/2016	2015	M15MC130205	EN	$611.00
						5899179	19	Completed	2/23/2016	2015	M15MC130205	PI	$611.00
						5910130	13	Completed	3/29/2016	2015	M15MC130205	PI	$706.44
						5920295	13	Completed	4/27/2016	2015	M15MC130205	PI	$700.02
						5930406	13	Completed	5/31/2016	2015	M15MC130205	PI	$686.66
						5940019	14	Completed	6/29/2016	2015	M15MC130205	EN	$149.66
						5940019	15	Completed	6/29/2016	2015	M15MC130205	PI	$542.72
						5951458	11	Completed	8/5/2016	2015	M15MC130205	EN	$729.26
						5969312	10	Completed	10/3/2016	2016	M16MC130205	PI	$726.24
						5970406	8	Completed	10/5/2016	2016	M16MC130205	PI	$707.70
						5975144	7	Completed	10/20/2016	2016	M16MC130205	PI	$666.35
						5984896	4	Completed	11/18/2016	2016	M16MC130205	PI	$625.00
						5993398	4	Completed	12/16/2016	2016	M16MC130205	PI	$658.26
						6005041	5	Completed	1/25/2017	2015	M15MC130205	EN	$703.75
						6017299	4	Completed	3/3/2017	2016	M16MC130205	PI	$705.85
						6026553	4	Completed	3/31/2017	2016	M16MC130205	PI	$680.91
						6036616	4	Completed	5/1/2017	2016	M16MC130205	PI	$669.88
						6042961	5	Completed	5/22/2017	2016	M16MC130205	PI	$676.08
						6052363	8	Completed	6/20/2017	2015	M15MC130205	EN	$670.33
						6065287	4	Completed	7/28/2017	2017	M17MC130205	PI	$641.88
											Activity Total		**$16,315.99**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2015	10	Tenant Based Rental Assistance	1293	320 S. Jackson St. Apt. 17									
						5861253	34	Completed	10/26/2015	2015	M15MC130205	EN	$390.00
						5873254	25	Completed	12/3/2015	2015	M15MC130205	EN	$130.00
						5882306	20	Completed	12/31/2015	2015	M15MC130205	EN	$130.00
						5889719	20	Completed	1/26/2016	2015	M15MC130205	EN	$130.00
						5899179	20	Completed	2/23/2016	2015	M15MC130205	PI	$130.00
						5910130	12	Completed	3/29/2016	2015	M15MC130205	PI	$225.44
						5920295	12	Completed	4/27/2016	2015	M15MC130205	PI	$219.02
						5930406	12	Completed	5/31/2016	2015	M15MC130205	PI	$205.66
						5940019	13	Completed	6/29/2016	2015	M15MC130205	PI	$211.38
						5951458	10	Completed	8/5/2016	2015	M15MC130205	EN	$248.26
											Activity Total		**$2,019.76**
2015	10	Tenant Based Rental Assistance	1294	2206 Habersham Apt. 25									
						5861253	36	Completed	10/26/2015	2015	M15MC130205	EN	$945.00
						5873254	27	Completed	12/3/2015	2015	M15MC130205	EN	$350.00
						5882306	22	Completed	12/31/2015	2015	M15MC130205	EN	$350.00
						5889719	22	Completed	1/26/2016	2015	M15MC130205	EN	$350.00
						5899179	21	Completed	2/23/2016	2015	M15MC130205	PI	$350.00
						5910130	14	Completed	3/29/2016	2015	M15MC130205	PI	$445.44
						5920295	14	Completed	4/27/2016	2015	M15MC130205	PI	$439.02
						5930406	14	Completed	5/31/2016	2015	M15MC130205	PI	$425.66
						5940019	16	Completed	6/29/2016	2015	M15MC130205	EN	$431.38
						5951458	12	Completed	8/5/2016	2015	M15MC130205	EN	$468.26
						5969312	11	Completed	10/3/2016	2016	M16MC130205	PI	$451.24
						5970406	9	Completed	10/5/2016	2016	M16MC130205	PI	$432.70
						5975144	8	Completed	10/20/2016	2016	M16MC130205	PI	$391.35
						5984896	5	Completed	11/18/2016	2016	M16MC130205	PI	$350.00

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5993398	5	Completed	12/16/2016	2016	M16MC130205	PI	$383.26
						6005041	6	Completed	1/25/2017	2015	M15MC130205	EN	$428.75
						6026555	18	Completed	3/31/2017	2015	M15MC130205	EN	$405.91
						6036625	7	Completed	5/1/2017	2015	M15MC130205	EN	$744.88
						6042961	6	Completed	5/22/2017	2016	M16MC130205	PI	$401.08
						6052363	9	Completed	6/20/2017	2015	M15MC130205	EN	$395.33
						6065287	5	Completed	7/28/2017	2017	M17MC130205	PI	$366.88
											Activity Total		**$9,306.14**
2015	10	Tenant Based Rental Assistance	1298	2010 W. Broad Ave. Apt 61									
						5873254	31	Completed	12/3/2015	2015	M15MC130205	EN	$377.00
						5882306	26	Completed	12/31/2015	2015	M15MC130205	EN	$377.00
						5889719	26	Completed	1/26/2016	2015	M15MC130205	EN	$377.00
						5899179	22	Completed	2/23/2016	2015	M15MC130205	PI	$377.00
						5910130	18	Completed	3/29/2016	2015	M15MC130205	PI	$472.44
						5920295	18	Completed	4/27/2016	2015	M15MC130205	PI	$466.02
						5930406	19	Completed	5/31/2016	2015	M15MC130205	EN	$452.66
						5940019	20	Completed	6/29/2016	2015	M15MC130205	EN	$458.38
						5951458	16	Completed	8/5/2016	2015	M15MC130205	EN	$495.26
						5969312	15	Completed	10/3/2016	2016	M16MC130205	PI	$478.24
						5970406	13	Completed	10/5/2016	2016	M16MC130205	PI	$459.70
						5975144	11	Completed	10/20/2016	2016	M16MC130205	PI	$418.35
											Activity Total		**$5,209.05**
2015	10	Tenant Based Rental Assistance	1301	1336 Mercantile Drive Apt. 57									
						5882306	27	Completed	12/31/2015	2015	M15MC130205	EN	$819.00
						5889719	27	Completed	1/26/2016	2015	M15MC130205	EN	$360.00
						5899179	23	Completed	2/23/2016	2015	M15MC130205	PI	$360.00
						5910130	20	Completed	3/29/2016	2015	M15MC130205	PI	$455.44

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5920295	20	Completed	4/27/2016	2015	M15MC130205	PI	$449.02
						5930406	21	Completed	5/31/2016	2015	M15MC130205	EN	$435.66
						5940019	22	Completed	6/29/2016	2015	M15MC130205	EN	$441.38
						5951458	18	Completed	8/5/2016	2015	M15MC130205	EN	$468.26
						5969312	17	Completed	10/3/2016	2016	M16MC130205	PI	$471.24
						5970406	15	Completed	10/5/2016	2016	M16MC130205	PI	$442.70
						5975144	13	Completed	10/20/2016	2016	M16MC130205	PI	$401.35
						5984896	8	Completed	11/18/2016	2016	M16MC130205	PI	$375.00
						5993398	8	Completed	12/16/2016	2016	M16MC130205	PI	$408.26
						6005041	9	Completed	1/25/2017	2015	M15MC130205	EN	$453.75
						6026555	19	Completed	3/31/2017	2015	M15MC130205	EN	$430.91
						6036625	8	Completed	5/1/2017	2015	M15MC130205	EN	$794.88
						6042961	7	Completed	5/22/2017	2016	M16MC130205	PI	$426.08
						6052363	10	Completed	6/20/2017	2015	M15MC130205	EN	$215.16
						6052363	11	Completed	6/20/2017	2016	M16MC130205	EN	$205.17
						6065287	6	Completed	7/28/2017	2017	M17MC130205	PI	$391.88
						6086705	4	Completed	10/12/2017	2016	M16MC130205	EN	$803.31
						6092028	2	Completed	10/31/2017	2016	M16MC130205	EN	$404.15
						6098426	4	Completed	11/22/2017	2016	M16MC130205	EN	$426.80
											Activity Total		**$10,439.40**
2015	10	Tenant Based Rental Assistance	1302	2202 Lionel Lane Apt. D									
						5889719	28	Completed	1/26/2016	2015	M15MC130205	EN	$564.00
						5899179	24	Completed	2/23/2016	2015	M15MC130205	PI	$88.00
						5910130	22	Completed	3/29/2016	2015	M15MC130205	PI	$183.44
						5920295	22	Completed	4/27/2016	2015	M15MC130205	PI	$177.02
						5930406	23	Completed	5/31/2016	2015	M15MC130205	EN	$163.66
						5940019	24	Completed	6/29/2016	2015	M15MC130205	EN	$169.38
						5951458	20	Completed	8/5/2016	2015	M15MC130205	EN	$206.26

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$1,551.76**
2015	10	Tenant Based Rental Assistance	1303	1700 Shoreham Dr. Apt. C									
						5882306	28	Completed	12/31/2015	2015	M15MC130205	EN	$515.00
						5889719	29	Completed	1/26/2016	2015	M15MC130205	EN	$1,030.00
						5899179	25	Completed	2/23/2016	2015	M15MC130205	PI	$515.00
						5910130	6	Completed	3/29/2016	2015	M15MC130205	PI	$610.44
						5920295	6	Completed	4/27/2016	2015	M15MC130205	PI	$604.02
						5930406	6	Completed	5/31/2016	2015	M15MC130205	PI	$590.66
						5940019	7	Completed	6/29/2016	2015	M15MC130205	PI	$596.38
						5951458	5	Completed	8/5/2016	2015	M15MC130205	EN	$633.26
						5969312	6	Completed	10/3/2016	2016	M16MC130205	PI	$616.24
						5970406	5	Completed	10/5/2016	2016	M16MC130205	PI	$597.70
						5975144	4	Completed	10/20/2016	2016	M16MC130205	PI	$556.35
											Activity Total		**$6,865.05**
2015	10	Tenant Based Rental Assistance	1304	901 Leisure Ct. Apt. D									
						5882306	29	Completed	12/31/2015	2015	M15MC130205	EN	$410.00
						5889719	30	Completed	1/26/2016	2015	M15MC130205	EN	$850.00
						5899179	26	Completed	2/23/2016	2015	M15MC130205	PI	$420.00
						5910130	5	Completed	3/29/2016	2015	M15MC130205	PI	$515.44
						5920295	5	Completed	4/27/2016	2015	M15MC130205	PI	$509.02
						5930406	5	Completed	5/31/2016	2015	M15MC130205	PI	$495.66
						5940019	6	Completed	6/29/2016	2015	M15MC130205	PI	$501.38
						5951458	4	Completed	8/5/2016	2015	M15MC130205	EN	$538.26
						5969312	5	Completed	10/3/2016	2016	M16MC130205	PI	$521.24
						5970406	4	Completed	10/5/2016	2016	M16MC130205	PI	$502.70
						5975144	3	Completed	10/20/2016	2016	M16MC130205	PI	$461.35
						5993409	20	Completed	12/16/2016	2015	M15MC130205	EN	$893.26

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						6005041	33	Completed	1/25/2017	2015	M15MC130205	EN	$336.75
						6017299	28	Completed	3/3/2017	2015	M15MC130205	EN	$456.85
						6026555	8	Completed	3/31/2017	2015	M15MC130205	EN	$431.91
						6036616	26	Completed	5/1/2017	2016	M16MC130205	PI	$420.88
						6042961	8	Completed	5/22/2017	2016	M16MC130205	PI	$427.08
						6052363	12	Completed	6/20/2017	2015	M15MC130205	EN	$421.33
						6065287	7	Completed	7/28/2017	2017	M17MC130205	PI	$392.88
						6086705	5	Completed	10/12/2017	2015	M15MC130205	EN	$701.64
						6086705	6	Completed	10/12/2017	2016	M16MC130205	EN	$103.67
						6092028	3	Completed	10/31/2017	2016	M16MC130205	EN	$405.15
											Activity Total		**$10,716.45**
2015	10	Tenant Based Rental Assistance	1305	2010 W. Broad Ave. Apt. 88									
						5882306	30	Completed	12/31/2015	2015	M15MC130205	EN	$1,080.00
						5889719	31	Completed	1/26/2016	2015	M15MC130205	EN	$540.00
						5899179	27	Completed	2/23/2016	2015	M15MC130205	PI	$540.00
						5910130	19	Completed	3/29/2016	2015	M15MC130205	PI	$635.44
						5920295	19	Completed	4/27/2016	2015	M15MC130205	PI	$629.02
						5930406	20	Completed	5/31/2016	2015	M15MC130205	EN	$615.66
						5940019	21	Completed	6/29/2016	2015	M15MC130205	EN	$621.38
						5951458	17	Completed	8/5/2016	2015	M15MC130205	EN	$658.26
						5969312	16	Completed	10/3/2016	2016	M16MC130205	PI	$641.24
						5970406	14	Completed	10/5/2016	2016	M16MC130205	PI	$622.70
						5975144	12	Completed	10/20/2016	2016	M16MC130205	PI	$581.35
											Activity Total		**$7,165.05**
2015	10	Tenant Based Rental Assistance	1306	215 Broadway St. Apt. 4									
						5882306	31	Completed	12/31/2015	2015	M15MC130205	EN	$949.00
						5889719	32	Completed	1/26/2016	2015	M15MC130205	EN	$425.00

AD

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5899179	28	Completed	2/23/2016	2015	M15MC130205	PI	$425.00
				5910130	21	Completed	3/29/2016	2015	M15MC130205	PI	$520.44
				5920295	21	Completed	4/27/2016	2015	M15MC130205	PI	$514.02
				5930406	22	Completed	5/31/2016	2015	M15MC130205	EN	$500.66
				5940019	23	Completed	6/29/2016	2015	M15MC130205	EN	$506.38
				5951458	19	Completed	8/5/2016	2015	M15MC130205	EN	$543.26
				5969312	18	Completed	10/3/2016	2016	M16MC130205	PI	$526.24
				5970406	16	Completed	10/5/2016	2016	M16MC130205	PI	$507.70
				5975144	14	Completed	10/20/2016	2016	M16MC130205	PI	$466.35
				5993409	19	Completed	12/16/2016	2015	M15MC130205	EN	$881.26
				6005041	32	Completed	1/25/2017	2015	M15MC130205	EN	$502.75
				6026555	20	Completed	3/31/2017	2015	M15MC130205	EN	$479.91
				6036632	1	Completed	5/1/2017	2015	M15MC130205	EN	$410.78
				6036632	2	Completed	5/1/2017	2016	M16MC130205	EN	$482.10
				6042961	9	Completed	5/22/2017	2016	M16MC130205	PI	$475.08
				6052363	13	Completed	6/20/2017	2016	M16MC130205	EN	$469.33
				6065308	1	Completed	7/28/2017	2016	M16MC130205	EN	$440.88
				6086705	7	Completed	10/12/2017	2016	M16MC130205	EN	$901.31
				6092028	4	Completed	10/31/2017	2016	M16MC130205	EN	$453.15
									Activity Total		**$11,380.60**
2015 10	Tenant Based Rental Assistance	1317	1019 University Dr. Apt. B								
				5899179	33	Completed	2/23/2016	2015	M15MC130205	EN	$1,230.00
				5920295	31	Completed	4/27/2016	2015	M15MC130205	EN	$869.02
				5930406	31	Completed	5/31/2016	2015	M15MC130205	EN	$465.66
				5940019	32	Completed	6/29/2016	2015	M15MC130205	EN	$471.38
				5951458	26	Completed	8/5/2016	2015	M15MC130205	EN	$508.26
				5969312	26	Completed	10/3/2016	2016	M16MC130205	PI	$491.24
				5970406	25	Completed	10/5/2016	2016	M16MC130205	PI	$472.70

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5975144	24	Completed	10/20/2016	2015	M15MC130205	EN	$431.35
						5984896	16	Completed	11/18/2016	2016	M16MC130205	PI	$390.00
						5993398	14	Completed	12/16/2016	2016	M16MC130205	PI	$423.26
						6005041	15	Completed	1/25/2017	2015	M15MC130205	EN	$513.75
						6017299	9	Completed	3/3/2017	2016	M16MC130205	PI	$515.85
						6026553	10	Completed	3/31/2017	2016	M16MC130205	PI	$490.91
						6036616	9	Completed	5/1/2017	2016	M16MC130205	PI	$479.88
						6042961	10	Completed	5/22/2017	2016	M16MC130205	PI	$486.08
						6052363	14	Completed	6/20/2017	2015	M15MC130205	EN	$480.33
						6065308	2	Completed	7/28/2017	2015	M15MC130205	EN	$160.25
						6065308	3	Completed	7/28/2017	2016	M16MC130205	EN	$291.63
						6086705	8	Completed	10/12/2017	2016	M16MC130205	EN	$923.31
						6092028	5	Completed	10/31/2017	2016	M16MC130205	EN	$464.15
						6098426	5	Completed	11/22/2017	2016	M16MC130205	EN	$486.80
						6106421	4	Completed	12/19/2017	2016	M16MC130205	EN	$495.90
											Activity Total		**$11,541.71**
2015	10	Tenant Based Rental Assistance	1318	2016 Lafayette Cir. Apt. D									
						5899179	29	Completed	2/23/2016	2015	M15MC130205	PI	$1,214.00
						5910130	23	Completed	3/29/2016	2015	M15MC130205	PI	$552.44
						5920295	23	Completed	4/27/2016	2015	M15MC130205	EN	$442.15
						5920295	24	Completed	4/27/2016	2015	M15MC130205	PI	$103.87
						5930406	24	Completed	5/31/2016	2015	M15MC130205	EN	$532.66
						5940019	25	Completed	6/29/2016	2015	M15MC130205	EN	$538.38
						5951458	21	Completed	8/5/2016	2015	M15MC130205	EN	$575.26
						5969312	19	Completed	10/3/2016	2016	M16MC130205	PI	$558.24
						5970406	17	Completed	10/5/2016	2016	M16MC130205	PI	$539.70
						5975144	15	Completed	10/20/2016	2015	M15MC130205	EN	$197.37
						5975144	16	Completed	10/20/2016	2016	M16MC130205	PI	$300.98

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5984896	9	Completed	11/18/2016	2016	M16MC130205	PI	$457.00
						5993585	1	Completed	12/19/2016	2015	M15MC130205	EN	$490.26
						6017299	34	Completed	3/3/2017	2015	M15MC130205	EN	$1,070.85
						6026555	15	Completed	3/31/2017	2015	M15MC130205	EN	$550.91
						6036625	3	Completed	5/1/2017	2015	M15MC130205	EN	$539.88
						6042961	11	Completed	5/22/2017	2016	M16MC130205	PI	$546.08
											Activity Total		**$9,210.03**
2015	10	Tenant Based Rental Assistance	1320	1404 Whispering Pines Rd. Apt. R6									
						5899179	30	Completed	2/23/2016	2015	M15MC130205	PI	$584.00
						5910130	24	Completed	3/29/2016	2015	M15MC130205	PI	$765.44
						5920295	25	Completed	4/27/2016	2015	M15MC130205	EN	$159.02
						5930406	25	Completed	5/31/2016	2015	M15MC130205	EN	$445.66
						5940019	26	Completed	6/29/2016	2015	M15MC130205	EN	$451.38
						5951458	22	Completed	8/5/2016	2015	M15MC130205	EN	$488.26
						5969312	20	Completed	10/3/2016	2016	M16MC130205	PI	$471.24
						5970406	19	Completed	10/5/2016	2016	M16MC130205	PI	$452.70
						5975144	17	Completed	10/20/2016	2015	M15MC130205	EN	$411.35
						5984896	11	Completed	11/18/2016	2016	M16MC130205	PI	$370.00
						5993398	10	Completed	12/16/2016	2016	M16MC130205	PI	$403.26
						6005041	10	Completed	1/25/2017	2015	M15MC130205	EN	$448.75
											Activity Total		**$5,451.06**
2015	10	Tenant Based Rental Assistance	1321	1404 Whispering Pines Rd. Apt. N2									
						5899179	31	Completed	2/23/2016	2015	M15MC130205	EN	$0.97
						5899179	32	Completed	2/23/2016	2015	M15MC130205	PI	$669.03
						5910130	25	Completed	3/29/2016	2015	M15MC130205	PI	$229.44
						5920295	26	Completed	4/27/2016	2015	M15MC130205	EN	$223.02
						5930406	26	Completed	5/31/2016	2015	M15MC130205	EN	$209.66

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5940019	27	Completed	6/29/2016	2015	M15MC130205	EN	$215.38
						5951458	23	Completed	8/5/2016	2015	M15MC130205	EN	$252.26
						5969312	21	Completed	10/3/2016	2016	M16MC130205	PI	$235.24
						5970406	20	Completed	10/5/2016	2016	M16MC130205	PI	$216.70
						5975144	18	Completed	10/20/2016	2015	M15MC130205	EN	$175.35
						5984896	12	Completed	11/18/2016	2016	M16MC130205	PI	$134.00
						5993398	11	Completed	12/16/2016	2016	M16MC130205	PI	$167.26
						6005041	11	Completed	1/25/2017	2015	M15MC130205	EN	$212.75
						6026553	8	Completed	3/31/2017	2016	M16MC130205	PI	$189.91
											Activity Total		**$3,130.97**
2015	10	Tenant Based Rental Assistance	1322	1421 Avalon Ave									
						5920295	36	Completed	4/27/2016	2015	M15MC130205	EN	$589.02
						5930406	38	Completed	5/31/2016	2015	M15MC130205	EN	$575.66
						5940019	45	Completed	6/29/2016	2015	M15MC130205	EN	$581.38
						5951648	1	Completed	8/8/2016	2015	M15MC130205	EN	$618.26
						5951648	2	Completed	8/8/2016	2015	M15MC130205	PI	$1,795.44
						5969312	23	Completed	10/3/2016	2016	M16MC130205	PI	$601.24
						5970406	22	Completed	10/5/2016	2016	M16MC130205	PI	$582.70
						5975144	20	Completed	10/20/2016	2015	M15MC130205	EN	$541.35
						5984896	14	Completed	11/18/2016	2016	M16MC130205	PI	$500.00
						5993398	12	Completed	12/16/2016	2016	M16MC130205	PI	$533.26
						6005041	13	Completed	1/25/2017	2015	M15MC130205	EN	$578.75
						6017299	8	Completed	3/3/2017	2016	M16MC130205	PI	$580.85
						6026553	9	Completed	3/31/2017	2016	M16MC130205	PI	$555.91
						6036616	8	Completed	5/1/2017	2016	M16MC130205	PI	$544.88
						6042961	12	Completed	5/22/2017	2016	M16MC130205	PI	$951.08
						6052363	15	Completed	6/20/2017	2015	M15MC130205	EN	$645.33
						6065308	4	Completed	7/28/2017	2015	M15MC130205	EN	$616.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6086705	9	Completed	10/12/2017	2015	M15MC130205	EN	$1,253.31
						6092028	6	Completed	10/31/2017	2015	M15MC130205	EN	$629.15
						6098426	6	Completed	11/22/2017	2015	M15MC130205	EN	$70.91
						6098426	7	Completed	11/22/2017	2016	M16MC130205	EN	$580.89
						6106421	5	Completed	12/19/2017	2016	M16MC130205	EN	$660.90
						6115291	4	Completed	1/19/2018	2016	M16MC130205	EN	$699.81
											Activity Total		**$15,286.96**
2015	10	Tenant Based Rental Assistance	1323	509 Westover Blvd. Apt 1206									
						5910130	28	Completed	3/29/2016	2015	M15MC130205	PI	$285.61
						5920295	29	Completed	4/27/2016	2015	M15MC130205	EN	$578.02
						5930406	29	Completed	5/31/2016	2015	M15MC130205	EN	$265.66
						5940019	30	Completed	6/29/2016	2015	M15MC130205	EN	$271.38
						5951458	24	Completed	8/5/2016	2015	M15MC130205	EN	$308.26
						5969312	24	Completed	10/3/2016	2016	M16MC130205	PI	$291.24
						5970406	23	Completed	10/5/2016	2016	M16MC130205	PI	$272.70
						5975144	21	Completed	10/20/2016	2015	M15MC130205	EN	$231.35
											Activity Total		**$2,504.22**
2015	10	Tenant Based Rental Assistance	1324	1904 Elkhorn Lane Apt A									
						5920295	35	Completed	4/27/2016	2015	M15MC130205	EN	$659.02
						5930406	37	Completed	5/31/2016	2015	M15MC130205	EN	$645.66
						5940019	44	Completed	6/29/2016	2015	M15MC130205	EN	$651.38
						5951648	3	Completed	8/8/2016	2015	M15MC130205	EN	$688.26
						5951648	4	Completed	8/8/2016	2015	M15MC130205	PI	$1,735.44
						5969312	22	Completed	10/3/2016	2016	M16MC130205	PI	$671.24
						5970406	21	Completed	10/5/2016	2016	M16MC130205	PI	$652.70
						5975144	19	Completed	10/20/2016	2015	M15MC130205	EN	$611.35
						5984896	13	Completed	11/18/2016	2016	M16MC130205	PI	$570.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5993697	1	Completed	12/19/2016	2016	M16MC130205	PI	$603.26
						6005041	12	Completed	1/25/2017	2015	M15MC130205	EN	$648.75
						6017299	7	Completed	3/3/2017	2016	M16MC130205	PI	$675.85
						6026553	7	Completed	3/31/2017	2016	M16MC130205	PI	$650.91
						6036616	7	Completed	5/1/2017	2016	M16MC130205	PI	$639.88
						6042961	13	Completed	5/22/2017	2016	M16MC130205	PI	$646.08
						6052363	16	Completed	6/20/2017	2015	M15MC130205	EN	$640.33
						6065308	5	Completed	7/28/2017	2015	M15MC130205	EN	$611.88
						6086705	10	Completed	10/12/2017	2015	M15MC130205	EN	$1,243.31
						6092028	7	Completed	10/31/2017	2015	M15MC130205	EN	$624.15
						6098426	8	Completed	11/22/2017	2015	M15MC130205	EN	$315.91
						6098426	9	Completed	11/22/2017	2016	M16MC130205	EN	$330.89
						6106421	6	Completed	12/19/2017	2016	M16MC130205	EN	$655.90
						6115291	5	Completed	1/19/2018	2016	M16MC130205	EN	$694.81
											Activity Total		**$15,866.96**
2015	10	Tenant Based Rental Assistance	1326	1404 Whispering Pines Rd. Apt. B3									
						5920295	34	Completed	4/27/2016	2015	M15MC130205	EN	$886.02
						5930406	34	Completed	5/31/2016	2015	M15MC130205	EN	$723.66
						5940019	35	Completed	6/29/2016	2015	M15MC130205	EN	$579.38
						5951458	29	Completed	8/5/2016	2015	M15MC130205	EN	$616.26
						5969312	27	Completed	10/3/2016	2016	M16MC130205	PI	$599.24
						5970406	26	Completed	10/5/2016	2016	M16MC130205	PI	$580.70
						5975144	25	Completed	10/20/2016	2015	M15MC130205	EN	$539.35
						5984896	17	Completed	11/18/2016	2016	M16MC130205	PI	$498.00
						5993398	15	Completed	12/16/2016	2015	M15MC130205	EN	$104.81
						5993398	16	Completed	12/16/2016	2016	M16MC130205	PI	$202.25
						5993409	1	Completed	12/16/2016	2015	M15MC130205	EN	$224.20
						6005041	16	Completed	1/25/2017	2015	M15MC130205	EN	$576.75

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6017299	10	Completed	3/3/2017	2016	M16MC130205	PI	$578.85
						6026553	11	Completed	3/31/2017	2016	M16MC130205	PI	$553.91
						6036616	10	Completed	5/1/2017	2016	M16MC130205	PI	$425.88
						6042961	14	Completed	5/22/2017	2016	M16MC130205	PI	$432.08
						6052363	17	Completed	6/20/2017	2015	M15MC130205	EN	$426.33
						6065308	6	Completed	7/28/2017	2015	M15MC130205	EN	$397.88
						6086705	11	Completed	10/12/2017	2015	M15MC130205	EN	$815.31
						6092028	8	Completed	10/31/2017	2015	M15MC130205	EN	$410.15
						6098426	10	Completed	11/22/2017	2015	M15MC130205	EN	$124.90
						6098426	11	Completed	11/22/2017	2016	M16MC130205	EN	$307.90
						6106421	7	Completed	12/19/2017	2016	M16MC130205	EN	$441.90
						6115291	6	Completed	1/19/2018	2016	M16MC130205	EN	$480.81
						6125581	3	Completed	2/20/2018	2016	M16MC130205	EN	$460.31
											Activity Total		**$11,986.83**
2015	10	Tenant Based Rental Assistance	1327	803 Cardinal Grove #1									
						5920295	33	Completed	4/27/2016	2015	M15MC130205	EN	$670.02
						5930406	33	Completed	5/31/2016	2015	M15MC130205	EN	$731.66
						5940019	34	Completed	6/29/2016	2015	M15MC130205	EN	$309.38
						5951458	28	Completed	8/5/2016	2015	M15MC130205	EN	$346.26
											Activity Total		**$2,057.32**
2015	10	Tenant Based Rental Assistance	1328	2609 Flynn Court									
						5920295	32	Completed	4/27/2016	2015	M15MC130205	EN	$605.02
						5930406	32	Completed	5/31/2016	2015	M15MC130205	EN	$333.66
						5940019	33	Completed	6/29/2016	2015	M15MC130205	EN	$210.38
						5951458	27	Completed	8/5/2016	2015	M15MC130205	EN	$247.26
						5970406	18	Completed	10/5/2016	2016	M16MC130205	PI	$211.70
						5975149	1	Completed	10/20/2016	2015	M15MC130205	EN	$170.35

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5984896	10	Completed	11/18/2016	2016	M16MC130205	PI	$129.00
				5993398	9	Completed	12/16/2016	2016	M16MC130205	PI	$162.26
				6005053	3	Completed	1/25/2017	2015	M15MC130205	EN	$269.75
				6017299	6	Completed	3/3/2017	2016	M16MC130205	PI	$271.84
				6026553	6	Completed	3/31/2017	2016	M16MC130205	PI	$215.92
				6036616	6	Completed	5/1/2017	2016	M16MC130205	PI	$204.88
				6042961	15	Completed	5/22/2017	2016	M16MC130205	PI	$211.08
				6052363	18	Completed	6/20/2017	2016	M16MC130205	EN	$205.33
				6065308	7	Completed	7/28/2017	2016	M16MC130205	EN	$176.88
				6086705	12	Completed	10/12/2017	2016	M16MC130205	EN	$373.31
				6092028	9	Completed	10/31/2017	2016	M16MC130205	EN	$189.15
				6098426	12	Completed	11/22/2017	2016	M16MC130205	EN	$211.80
									Activity Total		**$4,399.57**
2015 10	Tenant Based Rental Assistance	1329	2200-C Champagne Lane								
				5930406	36	Completed	5/31/2016	2015	M15MC130205	EN	$609.73
				5940019	37	Completed	6/29/2016	2015	M15MC130205	EN	$259.38
				5951458	31	Completed	8/5/2016	2015	M15MC130205	EN	$296.26
				5969312	29	Completed	10/3/2016	2016	M16MC130205	PI	$279.24
				5970406	29	Completed	10/5/2016	2015	M15MC130205	EN	$260.70
				5975144	27	Completed	10/20/2016	2015	M15MC130205	EN	$219.35
				5984896	19	Completed	11/18/2016	2016	M16MC130205	PI	$178.00
				5993409	3	Completed	12/16/2016	2015	M15MC130205	EN	$211.26
				6005053	1	Completed	1/25/2017	2015	M15MC130205	EN	$256.75
				6017299	12	Completed	3/3/2017	2016	M16MC130205	PI	$258.85
				6026553	13	Completed	3/31/2017	2016	M16MC130205	PI	$228.91
				6036616	11	Completed	5/1/2017	2016	M16MC130205	PI	$217.88
				6042961	16	Completed	5/22/2017	2016	M16MC130205	PI	$224.08
				6052363	19	Completed	6/20/2017	2016	M16MC130205	EN	$218.33

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6065308	8	Completed	7/28/2017	2016	M16MC130205	EN	$189.88
						6086705	13	Completed	10/12/2017	2016	M16MC130205	EN	$399.31
						6092028	10	Completed	10/31/2017	2016	M16MC130205	EN	$202.15
						6098426	13	Completed	11/22/2017	2016	M16MC130205	EN	$224.80
						6106421	8	Completed	12/19/2017	2016	M16MC130205	EN	$233.90
						6115291	7	Completed	1/19/2018	2016	M16MC130205	EN	$272.81
						6125581	4	Completed	2/20/2018	2016	M16MC130205	EN	$252.02
											Activity Total		**$5,493.59**
2015	10	Tenant Based Rental Assistance	1330	1005 East Fourth AVe #60									
						5930406	35	Completed	5/31/2016	2015	M15MC130205	EN	$727.66
						5940019	36	Completed	6/29/2016	2015	M15MC130205	EN	$275.38
						5951458	30	Completed	8/5/2016	2015	M15MC130205	EN	$400.26
						5969312	28	Completed	10/3/2016	2016	M16MC130205	PI	$383.24
						5970406	27	Completed	10/5/2016	2015	M15MC130205	EN	$64.82
						5970406	28	Completed	10/5/2016	2016	M16MC130205	PI	$299.88
						5975144	26	Completed	10/20/2016	2015	M15MC130205	EN	$323.35
						5984896	18	Completed	11/18/2016	2016	M16MC130205	PI	$282.00
						5993409	2	Completed	12/16/2016	2015	M15MC130205	EN	$315.26
						6005041	17	Completed	1/25/2017	2015	M15MC130205	EN	$360.75
						6017299	11	Completed	3/3/2017	2016	M16MC130205	PI	$362.85
						6026553	12	Completed	3/31/2017	2016	M16MC130205	PI	$337.91
						6042961	17	Completed	5/22/2017	2016	M16MC130205	PI	$705.08
						6052363	20	Completed	6/20/2017	2015	M15MC130205	EN	$372.33
						6065308	9	Completed	7/28/2017	2015	M15MC130205	EN	$343.88
						6086705	14	Completed	10/12/2017	2015	M15MC130205	EN	$200.31
						6086705	15	Completed	10/12/2017	2016	M16MC130205	EN	$511.10
						6092028	11	Completed	10/31/2017	2016	M16MC130205	EN	$356.15
						6098426	61	Completed	11/22/2017	2016	M16MC130205	EN	$377.73

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6098426	62	Completed	11/22/2017	2016	M16MC130205	EN	$1.07
											Activity Total		**$7,001.01**
2015	10	Tenant Based Rental Assistance	1337	2010 W. Broad Ave Apt 87									
						5940019	39	Completed	6/29/2016	2015	M15MC130205	EN	$913.72
						5951458	33	Completed	8/5/2016	2015	M15MC130205	EN	$534.26
						5969312	31	Completed	10/3/2016	2016	M16MC130205	PI	$517.24
						5970406	31	Completed	10/5/2016	2015	M15MC130205	EN	$498.70
						5975144	29	Completed	10/20/2016	2015	M15MC130205	EN	$457.35
						5984896	21	Completed	11/18/2016	2015	M15MC130205	EN	$115.76
						5984896	22	Completed	11/18/2016	2016	M16MC130205	PI	$300.24
						5993409	5	Completed	12/16/2016	2015	M15MC130205	EN	$449.26
						6005041	19	Completed	1/25/2017	2015	M15MC130205	EN	$494.75
						6017299	14	Completed	3/3/2017	2016	M16MC130205	PI	$496.85
						6026553	15	Completed	3/31/2017	2016	M16MC130205	PI	$471.91
						6036616	13	Completed	5/1/2017	2016	M16MC130205	PI	$460.88
						6042961	18	Completed	5/22/2017	2016	M16MC130205	PI	$188.08
						6052363	21	Completed	6/20/2017	2015	M15MC130205	EN	$182.33
						6065308	10	Completed	7/28/2017	2015	M15MC130205	EN	$153.88
						6086705	16	Completed	10/12/2017	2015	M15MC130205	EN	$327.31
						6092028	12	Completed	10/31/2017	2015	M15MC130205	EN	$166.15
						6098426	15	Completed	11/22/2017	2015	M15MC130205	EN	$188.80
						6106421	9	Completed	12/19/2017	2015	M15MC130205	EN	$197.90
						6115291	8	Completed	1/19/2018	2015	M15MC130205	EN	$236.81
						6125581	5	Completed	2/20/2018	2015	M15MC130205	EN	$75.02
						6125581	6	Completed	2/20/2018	2016	M16MC130205	EN	$141.00
						6134183	30	Completed	3/19/2018	2016	M16MC130205	EN	$215.83
						6144595	37	Completed	4/23/2018	2016	M16MC130205	EN	$177.71
											Activity Total		**$7,961.74**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2015	10	Tenant Based Rental Assistance	1338	509 N. Westover Blvd. apt 724									
						5940019	38	Completed	6/29/2016	2015	M15MC130205	EN	$694.38
						5951458	32	Completed	8/5/2016	2015	M15MC130205	EN	$275.26
						5969312	30	Completed	10/3/2016	2016	M16MC130205	PI	$258.24
						5970406	30	Completed	10/5/2016	2015	M15MC130205	EN	$239.70
						5975144	28	Completed	10/20/2016	2015	M15MC130205	EN	$198.35
						5984896	20	Completed	11/18/2016	2016	M16MC130205	PI	$157.00
						5993409	4	Completed	12/16/2016	2015	M15MC130205	EN	$190.26
						6005041	18	Completed	1/25/2017	2015	M15MC130205	EN	$235.75
						6017299	13	Completed	3/3/2017	2016	M16MC130205	PI	$237.85
						6026553	14	Completed	3/31/2017	2016	M16MC130205	PI	$212.91
						6036616	12	Completed	5/1/2017	2016	M16MC130205	PI	$201.88
						6042961	19	Completed	5/22/2017	2016	M16MC130205	PI	$293.08
						6052363	22	Completed	6/20/2017	2015	M15MC130205	EN	$287.33
						6065308	11	Completed	7/28/2017	2015	M15MC130205	EN	$61.97
						6065308	12	Completed	7/28/2017	2016	M16MC130205	EN	$196.91
						6086724	1	Completed	10/12/2017	2016	M16MC130205	EN	$537.31
						6092028	13	Completed	10/31/2017	2016	M16MC130205	EN	$271.15
						6098426	16	Completed	11/22/2017	2016	M16MC130205	EN	$293.80
						6106421	10	Completed	12/19/2017	2016	M16MC130205	EN	$302.90
						6115291	9	Completed	1/19/2018	2016	M16MC130205	EN	$341.81
						6125581	7	Completed	2/20/2018	2016	M16MC130205	EN	$321.02
						6134183	39	Completed	3/19/2018	2016	M16MC130205	EN	$320.83
						6144595	45	Completed	4/23/2018	2016	M16MC130205	EN	$282.71
											Activity Total		**$6,412.40**
2015	10	Tenant Based Rental Assistance	1354	2000 Tompkins Ave. Apt. Y2									
						5969312	33	Completed	10/3/2016	2016	M16MC130205	PI	$1,039.52

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5970406	33	Completed	10/5/2016	2015	M15MC130205	EN	$351.70
						5975144	31	Completed	10/20/2016	2015	M15MC130205	EN	$310.35
						5984896	24	Completed	11/18/2016	2015	M15MC130205	EN	$269.00
						5993409	7	Completed	12/16/2016	2015	M15MC130205	EN	$302.26
						6005041	20	Completed	1/25/2017	2015	M15MC130205	EN	$347.75
						6017299	16	Completed	3/3/2017	2015	M15MC130205	EN	$186.26
						6017299	17	Completed	3/3/2017	2016	M16MC130205	PI	$163.59
						6026553	17	Completed	3/31/2017	2016	M16MC130205	PI	$324.91
						6036616	15	Completed	5/1/2017	2016	M16MC130205	PI	$313.88
						6042961	20	Completed	5/22/2017	2016	M16MC130205	PI	$320.08
						6052363	23	Completed	6/20/2017	2015	M15MC130205	EN	$314.33
						6065308	13	Completed	7/28/2017	2015	M15MC130205	EN	$285.88
						6086724	2	Completed	10/12/2017	2015	M15MC130205	EN	$420.95
						6086724	3	Completed	10/12/2017	2016	M16MC130205	EN	$563.36
						6092028	14	Completed	10/31/2017	2016	M16MC130205	EN	$429.15
						6098426	17	Completed	11/22/2017	2016	M16MC130205	EN	$451.80
						6106421	11	Completed	12/19/2017	2016	M16MC130205	EN	$460.90
						6115291	10	Completed	1/19/2018	2016	M16MC130205	EN	$499.81
						6125581	8	Completed	2/20/2018	2016	M16MC130205	EN	$479.02
						6134183	20	Completed	3/19/2018	2016	M16MC130205	EN	$478.83
						6144595	27	Completed	4/23/2018	2016	M16MC130205	EN	$440.71
						6154920	22	Completed	5/18/2018	2016	M16MC130205	EN	$437.37
						6165376	1	Completed	6/25/2018	2016	M16MC130205	EN	$445.30
											Activity Total		**$9,636.71**
2015	10	Tenant Based Rental Assistance	1355	2368 Meadowlark Commons Court Apt. 202									
						5951458	34	Completed	8/5/2016	2015	M15MC130205	EN	$1,838.42
						5969312	32	Completed	10/3/2016	2016	M16MC130205	PI	$596.24
						5970406	32	Completed	10/5/2016	2015	M15MC130205	EN	$577.70

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5975144	30	Completed	10/20/2016	2015	M15MC130205	EN	$536.35
				5984896	23	Completed	11/18/2016	2015	M15MC130205	EN	$495.00
				5993409	6	Completed	12/16/2016	2015	M15MC130205	EN	$528.26
				6005053	2	Completed	1/25/2017	2015	M15MC130205	EN	$573.75
				6017299	15	Completed	3/3/2017	2016	M16MC130205	PI	$575.85
				6026553	16	Completed	3/31/2017	2016	M16MC130205	PI	$550.91
				6036616	14	Completed	5/1/2017	2016	M16MC130205	PI	$539.88
				6042961	21	Completed	5/22/2017	2016	M16MC130205	PI	$546.08
				6052403	1	Completed	6/20/2017	2013	M13MC130205	EN	$540.33
				6065308	14	Completed	7/28/2017	2013	M13MC130205	EN	$606.88
				6086724	4	Completed	10/12/2017	2013	M13MC130205	EN	$273.31
				6086724	5	Completed	10/12/2017	2014	M14MC130205	EN	$779.48
				6086724	6	Completed	10/12/2017	2016	M16MC130205	EN	$180.52
				6092028	15	Completed	10/31/2017	2016	M16MC130205	EN	$619.15
				6098426	18	Completed	11/22/2017	2016	M16MC130205	EN	$641.80
				6106421	12	Completed	12/19/2017	2016	M16MC130205	EN	$650.90
				6115291	11	Completed	1/19/2018	2016	M16MC130205	EN	$689.81
				6125581	9	Completed	2/20/2018	2016	M16MC130205	EN	$669.02
				6134194	3	Completed	3/19/2018	2015	M15MC130205	EN	$465.32
				6134194	4	Completed	3/19/2018	2016	M16MC130205	EN	$203.41
				6144595	19	Completed	4/23/2018	2015	M15MC130205	EN	$630.61
				6144595	20	Completed	4/23/2018	2016	M16MC130205	EN	$0.10
				6154920	15	Completed	5/18/2018	2015	M15MC130205	EN	$627.37
									Activity Total		**$14,936.45**
									Project Total		**230,589.84**
2015 21	Homebuyer Rehab	1339	1330 Mobile								
				5940019	43	Completed	6/29/2016	2015	M15MC130205	EN	$547.94
				5951458	38	Completed	8/5/2016	2015	M15MC130205	EN	$112.50

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						5970406	40	Completed	10/5/2016	2015	M15MC130205	EN	$150.00
						5975144	42	Completed	10/20/2016	2015	M15MC130205	EN	$37.50
						5984896	39	Completed	11/18/2016	2015	M15MC130205	EN	$867.50
						5993409	28	Completed	12/16/2016	2015	M15MC130205	EN	$2,582.50
						6005030	3	Completed	1/25/2017	2015	M15MC130205	EN	$2,174.95
						6005030	4	Completed	1/25/2017	2016	M16MC130205	PI	$5,571.05
						6017299	37	Completed	3/3/2017	2015	M15MC130205	EN	$45.00
						6026555	26	Completed	3/31/2017	2015	M15MC130205	EN	$559.07
						6036625	13	Completed	5/1/2017	2015	M15MC130205	EN	$894.48
						6042961	52	Completed	5/22/2017	2015	M15MC130205	EN	$662.50
						6052363	56	Completed	6/20/2017	2015	M15MC130205	EN	$112.50
						6052403	4	Completed	6/20/2017	2013	M13MC130205	EN	$1,210.44
						6052403	8	Completed	6/20/2017	2015	M15MC130205	EN	$4,071.56
						6052475	2	Completed	6/20/2017	2013	M13MC130205	EN	$112.50
						6065328	18	Completed	7/28/2017	2013	M13MC130205	EN	$125.00
						6086705	51	Completed	10/12/2017	2013	M13MC130205	EN	$75.06
						6086705	52	Completed	10/12/2017	2015	M15MC130205	EN	$474.94
											Activity Total		**$20,386.99**
2015	21	Homebuyer Rehab	1342	1316 Mobile									
						5940019	42	Completed	6/29/2016	2015	M15MC130205	EN	$555.40
						5951458	37	Completed	8/5/2016	2015	M15MC130205	EN	$112.50
						5970406	39	Completed	10/5/2016	2015	M15MC130205	EN	$150.00
						5975144	41	Completed	10/20/2016	2015	M15MC130205	EN	$37.50
						5984896	38	Completed	11/18/2016	2015	M15MC130205	EN	$867.50
						5993409	27	Completed	12/16/2016	2015	M15MC130205	EN	$13,340.50
						6005041	2	Completed	1/25/2017	2015	M15MC130205	EN	$11,115.00
						6017299	36	Completed	3/3/2017	2015	M15MC130205	EN	$45.00
						6036632	9	Completed	5/1/2017	2015	M15MC130205	EN	$988.35

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6042961	51	Completed	5/22/2017	2015	M15MC130205	EN	$37.50
						6052363	55	Completed	6/20/2017	2015	M15MC130205	EN	$4,621.10
						6052403	6	Completed	6/20/2017	2013	M13MC130205	EN	$105.40
						6052475	1	Completed	6/20/2017	2013	M13MC130205	EN	$112.50
						6065328	17	Completed	7/28/2017	2016	M16MC130205	EN	$75.00
						6086724	15	Completed	10/12/2017	2014	M14MC130205	EN	$487.50
						6086724	16	Completed	10/12/2017	2015	M15MC130205	EN	$62.50
											Activity Total		**$32,713.25**
											Project Total		**53,100.24**
2015	25	CHDO Operating 2015	1373	CHDO Operating Jubilee Financial Services									
						6036969	2	Completed	5/1/2017	2015	M15MC130205	CO	$2,320.63
						6086705	54	Completed	10/12/2017	2015	M15MC130205	CO	$3,884.51
						6092028	39	Completed	10/31/2017	2015	M15MC130205	CO	$2,553.00
											Activity Total		**$8,758.14**
											Project Total		**8,758.14**
2015	26	Rental Rehab	1340	1309 Montego									
						5940019	40	Completed	6/29/2016	2015	M15MC130205	EN	$280.49
						5951458	35	Completed	8/5/2016	2015	M15MC130205	EN	$112.50
						5970406	34	Completed	10/5/2016	2015	M15MC130205	EN	$150.00
						5975144	39	Completed	10/20/2016	2015	M15MC130205	EN	$37.50
						5984896	36	Completed	11/18/2016	2015	M15MC130205	EN	$417.50
						5993409	25	Completed	12/16/2016	2015	M15MC130205	EN	$14,157.50
						6005041	1	Completed	1/25/2017	2015	M15MC130205	EN	$14,651.00
						6026555	25	Completed	3/31/2017	2015	M15MC130205	EN	$232.00
						6042961	53	Completed	5/22/2017	2015	M15MC130205	EN	$37.50
						6052363	57	Completed	6/20/2017	2015	M15MC130205	EN	$112.50
						6065333	2	Completed	7/28/2017	2015	M15MC130205	EN	$8,056.50

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
												Activity Total	**$38,244.99**
2015	26	Rental Rehab	1341	1310 Mobile									
						5940019	41	Completed	6/29/2016	2015	M15MC130205	EN	$278.98
						5951458	36	Completed	8/5/2016	2015	M15MC130205	EN	$112.50
						5970406	38	Completed	10/5/2016	2015	M15MC130205	EN	$150.00
						5975144	40	Completed	10/20/2016	2015	M15MC130205	EN	$37.50
						5984896	37	Completed	11/18/2016	2015	M15MC130205	EN	$417.50
						5993409	26	Completed	12/16/2016	2015	M15MC130205	EN	$37.50
						6036625	12	Completed	5/1/2017	2015	M15MC130205	EN	$154.78
						6042961	50	Completed	5/22/2017	2015	M15MC130205	EN	$37.50
						6052363	3	Completed	6/20/2017	2016	M16MC130205	PI	$5,313.25
						6052363	59	Completed	6/20/2017	2013	M13MC130205	EN	$3,536.75
						6065287	8	Completed	7/28/2017	2013	M13MC130205	EN	$1,650.78
						6065287	9	Completed	7/28/2017	2015	M15MC130205	EN	$8,101.07
						6065287	10	Completed	7/28/2017	2017	M17MC130205	PI	$12,308.35
						6092028	37	Completed	10/31/2017	2014	M14MC130205	EN	$206.00
						6098430	2	Completed	11/22/2017	2014	M14MC130205	EN	$2,928.89
						6098430	3	Completed	11/22/2017	2015	M15MC130205	EN	$3,313.91
												Activity Total	**$38,585.26**
												Project Total	**76,830.25**
												Program Year 2015 Total	**437,667.15**
2016	15	HOME Administration	1377	HOME Administration									
						5969312	1	Completed	10/3/2016	2015	M15MC130205	AD	$2,600.08
						5969312	2	Completed	10/3/2016	2016	M16MC130205	AD	$2,631.33
						5969312	3	Completed	10/3/2016	2016	M16MC130205	PA	$2,204.88
						5970406	1	Completed	10/5/2016	2016	M16MC130205	AD	$4,349.74
						5970406	2	Completed	10/5/2016	2016	M16MC130205	PA	$626.81

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5975144	1	Completed	10/20/2016	2016	M16MC130205	AD	$4,385.67
				5975144	2	Completed	10/20/2016	2016	M16MC130205	PA	$628.24
				5984896	1	Completed	11/18/2016	2016	M16MC130205	AD	$4,243.99
				5984896	2	Completed	11/18/2016	2016	M16MC130205	PA	$732.58
				5993398	1	Completed	12/16/2016	2016	M16MC130205	AD	$4,381.56
				5993398	2	Completed	12/16/2016	2016	M16MC130205	PA	$595.07
				6005030	1	Completed	1/25/2017	2016	M16MC130205	AD	$7,588.81
				6005030	2	Completed	1/25/2017	2016	M16MC130205	PA	$619.00
				6017299	1	Completed	3/3/2017	2016	M16MC130205	AD	$4,855.73
				6017299	2	Completed	3/3/2017	2016	M16MC130205	PA	$715.08
				6026553	1	Completed	3/31/2017	2016	M16MC130205	AD	$4,616.08
				6026553	2	Completed	3/31/2017	2016	M16MC130205	PA	$840.59
				6036616	1	Completed	5/1/2017	2016	M16MC130205	AD	$1,229.19
				6036616	2	Completed	5/1/2017	2016	M16MC130205	PA	$1,581.01
				6042961	1	Completed	5/22/2017	2016	M16MC130205	PA	$1,240.26
				6052363	1	Completed	6/20/2017	2016	M16MC130205	PA	$590.37
									Activity Total		**$51,256.07**
									Project Total		**51,256.07**
2016 16	Rental Rehabilitation	1475	432 Heard Avenue								
				6052363	60	Completed	6/20/2017	2013	M13MC130205	EN	$587.50
				6052403	7	Completed	6/20/2017	2013	M13MC130205	EN	$487.50
				6052403	9	Completed	6/20/2017	2015	M15MC130205	EN	$537.50
				6065308	31	Completed	7/28/2017	2016	M16MC130205	EN	$200.00
				6065333	3	Completed	7/28/2017	2015	M15MC130205	EN	$537.50
				6072985	1	Completed	8/23/2017	2013	M13MC130205	EN	$11,355.71
				6086705	53	Completed	10/12/2017	2013	M13MC130205	EN	$1,546.03
				6092028	38	Completed	10/31/2017	2014	M14MC130205	EN	$10,617.32
				6098430	4	Completed	11/22/2017	2014	M14MC130205	EN	$2,460.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
											Activity Total		**$28,329.06**
2016	16	Rental Rehabilitation	1554	518 Jefferies									
						6154920	44	Completed	5/18/2018	2017	M17MC130205	EN	$4,140.00
						6165376	35	Completed	6/25/2018	2017	M17MC130205	EN	$4,630.00
						6174222	3	Completed	7/24/2018	2017	M17MC130205	EN	$15,440.00
											Activity Total		**$24,210.00**
2016	16	Rental Rehabilitation	1555	528 Holloway									
						6154920	43	Completed	5/18/2018	2017	M17MC130205	EN	$7,525.00
						6174222	4	Completed	7/24/2018	2017	M17MC130205	EN	$12,370.00
											Activity Total		**$19,895.00**
											Project Total		**72,434.06**
2016	18	Down Payment Assistance	1449	1316 Mobile									
						6042961	54	Completed	5/22/2017	2015	M15MC130205	EN	$3,904.84
											Activity Total		**$3,904.84**
											Project Total		**3,904.84**
2016	19	Tenant Based Rental Assistance	1387	421 N. Westover Blvd #1									
						5975144	38	Completed	10/20/2016	2015	M15MC130205	EN	$1,003.38
						5984896	30	Completed	11/18/2016	2015	M15MC130205	EN	$308.00
						5993409	13	Completed	12/16/2016	2015	M15MC130205	EN	$341.26
						6005041	26	Completed	1/25/2017	2015	M15MC130205	EN	$386.75
						6017299	23	Completed	3/3/2017	2015	M15MC130205	EN	$388.85
						6026555	2	Completed	3/31/2017	2015	M15MC130205	EN	$363.91
						6036616	21	Completed	5/1/2017	2016	M16MC130205	PI	$352.88
						6042961	22	Completed	5/22/2017	2016	M16MC130205	PI	$359.08
						6052363	24	Completed	6/20/2017	2015	M15MC130205	EN	$353.33
						6065308	15	Completed	7/28/2017	2013	M13MC130205	EN	$324.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6086705	17	Completed	10/12/2017	2013	M13MC130205	EN	$788.31
						6092028	16	Completed	10/31/2017	2014	M14MC130205	EN	$456.15
						6098426	19	Completed	11/22/2017	2014	M14MC130205	EN	$478.80
						6106421	13	Completed	12/19/2017	2014	M14MC130205	EN	$487.90
						6115291	12	Completed	1/19/2018	2014	M14MC130205	EN	$526.81
						6125581	10	Completed	2/20/2018	2014	M14MC130205	EN	$506.02
						6134183	37	Completed	3/19/2018	2014	M14MC130205	EN	$127.13
						6134183	38	Completed	3/19/2018	2015	M15MC130205	EN	$378.70
						6144595	44	Completed	4/23/2018	2015	M15MC130205	EN	$467.71
						6156204	1	Completed	5/23/2018	2015	M15MC130205	EN	$464.37
						6174701	2	Completed	7/24/2018	2016	M16MC130205	EN	$928.75
											Activity Total		**$9,792.97**
2016	19	Tenant Based Rental Assistance	1388	509 N. Westover #336									
						5970406	36	Completed	10/5/2016	2015	M15MC130205	EN	$1,041.70
						5975144	34	Completed	10/20/2016	2015	M15MC130205	EN	$296.35
						5984896	27	Completed	11/18/2016	2015	M15MC130205	EN	$255.00
						5993409	10	Completed	12/16/2016	2015	M15MC130205	EN	$288.26
						6005041	23	Completed	1/25/2017	2015	M15MC130205	EN	$333.75
						6017299	21	Completed	3/3/2017	2015	M15MC130205	EN	$335.85
						6026553	20	Completed	3/31/2017	2016	M16MC130205	PI	$310.91
						6036616	18	Completed	5/1/2017	2016	M16MC130205	PI	$299.88
						6042961	23	Completed	5/22/2017	2016	M16MC130205	PI	$306.08
						6052363	25	Completed	6/20/2017	2015	M15MC130205	EN	$300.33
						6065308	16	Completed	7/28/2017	2015	M15MC130205	EN	$271.88
											Activity Total		**$4,039.99**
2016	19	Tenant Based Rental Assistance	1389	3948 Rodnor Forest									
						5970406	37	Completed	10/5/2016	2015	M15MC130205	EN	$1,889.70

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5975144	35	Completed	10/20/2016	2015	M15MC130205	EN	$586.35
						5984896	28	Completed	11/18/2016	2015	M15MC130205	EN	$545.00
						5993409	11	Completed	12/16/2016	2015	M15MC130205	EN	$578.26
						6005041	24	Completed	1/25/2017	2015	M15MC130205	EN	$623.75
						6017299	19	Completed	3/3/2017	2015	M15MC130205	EN	$625.85
						6026553	21	Completed	3/31/2017	2016	M16MC130205	PI	$135.00
						6026555	3	Completed	3/31/2017	2015	M15MC130205	EN	$355.14
						6026562	1	Completed	3/31/2017	2015	M15MC130205	EN	$110.77
						6036616	19	Completed	5/1/2017	2016	M16MC130205	PI	$589.88
						6042961	24	Completed	5/22/2017	2016	M16MC130205	PI	$596.08
						6052363	58	Completed	6/20/2017	2015	M15MC130205	EN	$590.33
						6065308	17	Completed	7/28/2017	2015	M15MC130205	EN	$561.88
						6086724	7	Completed	10/12/2017	2015	M15MC130205	EN	$963.31
						6092028	17	Completed	10/31/2017	2015	M15MC130205	EN	$484.15
						6098426	20	Completed	11/22/2017	2015	M15MC130205	EN	$506.80
						6106421	14	Completed	12/19/2017	2015	M15MC130205	EN	$515.90
						6115291	13	Completed	1/19/2018	2015	M15MC130205	EN	$554.81
						6125581	11	Completed	2/20/2018	2015	M15MC130205	EN	$534.02
						6134183	2	Completed	3/19/2018	2015	M15MC130205	EN	$533.83
						6144595	7	Completed	4/23/2018	2015	M15MC130205	EN	$495.71
						6154920	4	Completed	5/18/2018	2015	M15MC130205	EN	$492.37
						6165376	2	Completed	6/25/2018	2015	M15MC130205	EN	$500.30
						6174222	7	Completed	7/24/2018	2015	M15MC130205	EN	$529.75
											Activity Total		**$13,898.94**
2016	19	Tenant Based Rental Assistance	1390	421 N. Westover Blvd. #18									
						5970407	1	Completed	10/5/2016	2015	M15MC130205	EN	$953.79
						5975144	36	Completed	10/20/2016	2015	M15MC130205	EN	$351.35
						5984896	29	Completed	11/18/2016	2015	M15MC130205	EN	$310.00

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5993409	12	Completed	12/16/2016	2015	M15MC130205	EN	$343.26
						6005041	25	Completed	1/25/2017	2015	M15MC130205	EN	$388.75
						6017299	22	Completed	3/3/2017	2015	M15MC130205	EN	$390.85
						6026555	1	Completed	3/31/2017	2015	M15MC130205	EN	$365.91
						6036616	20	Completed	5/1/2017	2016	M16MC130205	PI	$354.88
						6042961	25	Completed	5/22/2017	2016	M16MC130205	PI	$361.08
						6052363	26	Completed	6/20/2017	2015	M15MC130205	EN	$355.33
						6065308	18	Completed	7/28/2017	2015	M15MC130205	EN	$326.88
						6086705	18	Completed	10/12/2017	2015	M15MC130205	EN	$433.88
						6086705	19	Completed	10/12/2017	2016	M16MC130205	EN	$275.43
						6092028	18	Completed	10/31/2017	2016	M16MC130205	EN	$375.15
						6098426	21	Completed	11/22/2017	2016	M16MC130205	EN	$397.80
						6106421	15	Completed	12/19/2017	2016	M16MC130205	EN	$406.90
						6115291	14	Completed	1/19/2018	2016	M16MC130205	EN	$445.81
						6125581	12	Completed	2/20/2018	2016	M16MC130205	EN	$425.02
						6134183	36	Completed	3/19/2018	2016	M16MC130205	EN	$424.83
						6144595	43	Completed	4/23/2018	2016	M16MC130205	EN	$386.71
						6154920	37	Completed	5/18/2018	2016	M16MC130205	EN	$384.33
						6165376	3	Completed	6/25/2018	2015	M15MC130205	EN	$391.30
						6174222	31	Completed	7/24/2018	2015	M15MC130205	EN	$40.85
						6174222	32	Completed	7/24/2018	2016	M16MC130205	EN	$379.90
											Activity Total		**$9,269.99**
2016	19	Tenant Based Rental Assistance	1391	810 Pine Ave. Apt. B									
						5970407	2	Completed	10/5/2016	2015	M15MC130205	EN	$323.70
						5975144	32	Completed	10/20/2016	2015	M15MC130205	EN	$282.35
						5984896	25	Completed	11/18/2016	2015	M15MC130205	EN	$241.00
						5993409	8	Completed	12/16/2016	2015	M15MC130205	EN	$274.26
						6005041	21	Completed	1/25/2017	2015	M15MC130205	EN	$319.75

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6017299	18	Completed	3/3/2017	2015	M15MC130205	EN	$321.85
						6026553	18	Completed	3/31/2017	2016	M16MC130205	PI	$296.91
						6036616	16	Completed	5/1/2017	2016	M16MC130205	PI	$285.88
						6042961	26	Completed	5/22/2017	2016	M16MC130205	PI	$292.08
						6052363	27	Completed	6/20/2017	2015	M15MC130205	EN	$286.33
												Activity Total	**$2,924.11**
2016	19	Tenant Based Rental Assistance	1400	525 Don Cutler Apt. 110									
						5975144	37	Completed	10/20/2016	2016	M16MC130205	EN	$624.35
						5984896	31	Completed	11/18/2016	2016	M16MC130205	EN	$583.00
						5993409	14	Completed	12/16/2016	2016	M16MC130205	EN	$616.26
						6005041	27	Completed	1/25/2017	2016	M16MC130205	EN	$661.75
						6017299	24	Completed	3/3/2017	2016	M16MC130205	EN	$663.85
						6026555	4	Completed	3/31/2017	2016	M16MC130205	EN	$638.91
						6036616	22	Completed	5/1/2017	2016	M16MC130205	PI	$627.88
						6042961	27	Completed	5/22/2017	2016	M16MC130205	EN	$586.68
						6042961	28	Completed	5/22/2017	2016	M16MC130205	PI	$47.40
						6052363	28	Completed	6/20/2017	2016	M16MC130205	EN	$628.33
						6065308	19	Completed	7/28/2017	2016	M16MC130205	EN	$599.88
						6086705	20	Completed	10/12/2017	2016	M16MC130205	EN	$1,219.31
						6092028	19	Completed	10/31/2017	2016	M16MC130205	EN	$612.15
						6098426	22	Completed	11/22/2017	2016	M16MC130205	EN	$634.80
						6106421	16	Completed	12/19/2017	2016	M16MC130205	EN	$643.90
						6115291	15	Completed	1/19/2018	2016	M16MC130205	EN	$682.81
						6125581	13	Completed	2/20/2018	2016	M16MC130205	EN	$662.02
						6134183	21	Completed	3/19/2018	2016	M16MC130205	EN	$661.83
						6144595	28	Completed	4/23/2018	2016	M16MC130205	EN	$623.71
						6154920	23	Completed	5/18/2018	2016	M16MC130205	EN	$620.37
						6165376	4	Completed	6/25/2018	2016	M16MC130205	EN	$632.30

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						6174222	22	Completed	7/24/2018	2016	M16MC130205	EN	$661.75
											Activity Total		**$13,933.24**
2016	19	Tenant Based Rental Assistance	1404	2732 McClain Lane									
						5984896	32	Completed	11/18/2016	2016	M16MC130205	EN	$1,468.00
						5993409	15	Completed	12/16/2016	2016	M16MC130205	EN	$442.26
						6005041	28	Completed	1/25/2017	2016	M16MC130205	EN	$487.75
						6017299	25	Completed	3/3/2017	2016	M16MC130205	EN	$489.85
						6026555	5	Completed	3/31/2017	2016	M16MC130205	EN	$464.91
						6036616	23	Completed	5/1/2017	2016	M16MC130205	PI	$453.88
						6042961	29	Completed	5/22/2017	2016	M16MC130205	EN	$460.08
						6052363	29	Completed	6/20/2017	2016	M16MC130205	EN	$454.33
						6065308	20	Completed	7/28/2017	2016	M16MC130205	EN	$425.88
						6086705	21	Completed	10/12/2017	2016	M16MC130205	EN	$871.31
						6092028	20	Completed	10/31/2017	2016	M16MC130205	EN	$595.15
						6098426	23	Completed	11/22/2017	2016	M16MC130205	EN	$617.80
						6106421	17	Completed	12/19/2017	2016	M16MC130205	EN	$626.90
						6115291	16	Completed	1/19/2018	2016	M16MC130205	EN	$665.81
						6125581	14	Completed	2/20/2018	2016	M16MC130205	EN	$645.02
						6134183	10	Completed	3/19/2018	2016	M16MC130205	EN	$644.83
						6144595	15	Completed	4/23/2018	2016	M16MC130205	EN	$606.71
						6154920	11	Completed	5/18/2018	2016	M16MC130205	EN	$603.37
						6174222	13	Completed	7/24/2018	2016	M16MC130205	EN	$1,206.75
											Activity Total		**$12,230.59**
2016	19	Tenant Based Rental Assistance	1405	2010 W. Broad Ave. Apt. 113									
						5984896	33	Completed	11/18/2016	2016	M16MC130205	EN	$2,076.00
						5993409	16	Completed	12/16/2016	2016	M16MC130205	EN	$671.26
						6005041	29	Completed	1/25/2017	2016	M16MC130205	EN	$716.75

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6026555	10	Completed	3/31/2017	2016	M16MC130205	EN	$793.91
						6036616	28	Completed	5/1/2017	2016	M16MC130205	PI	$1,320.88
						6042961	30	Completed	5/22/2017	2016	M16MC130205	EN	$689.08
						6052363	30	Completed	6/20/2017	2016	M16MC130205	EN	$1,375.33
						6065308	21	Completed	7/28/2017	2016	M16MC130205	EN	$1,366.88
						6086724	8	Completed	10/12/2017	2016	M16MC130205	EN	$1,403.31
						6092411	1	Completed	11/1/2017	2016	M16MC130205	EN	$704.15
						6098426	24	Completed	11/22/2017	2016	M16MC130205	EN	$726.80
						6106421	18	Completed	12/19/2017	2016	M16MC130205	EN	$735.90
						6115291	17	Completed	1/19/2018	2016	M16MC130205	EN	$774.81
						6125581	15	Completed	2/20/2018	2016	M16MC130205	EN	$754.02
						6134183	5	Completed	3/19/2018	2016	M16MC130205	EN	$753.83
						6144595	10	Completed	4/23/2018	2016	M16MC130205	EN	$715.71
						6156204	2	Completed	5/23/2018	2015	M15MC130205	EN	$207.11
						6156204	3	Completed	5/23/2018	2016	M16MC130205	EN	$505.26
											Activity Total		**$16,290.99**
2016	19	Tenant Based Rental Assistance	1406	215 N. Broadway St. Apt. 23									
						5993409	22	Completed	12/16/2016	2016	M16MC130205	EN	$1,308.26
						6005041	35	Completed	1/25/2017	2016	M16MC130205	EN	$503.75
						6026555	21	Completed	3/31/2017	2016	M16MC130205	EN	$480.91
						6036625	9	Completed	5/1/2017	2016	M16MC130205	EN	$894.88
						6042961	31	Completed	5/22/2017	2016	M16MC130205	EN	$476.08
						6052363	31	Completed	6/20/2017	2016	M16MC130205	EN	$470.33
						6065308	22	Completed	7/28/2017	2016	M16MC130205	EN	$441.88
						6086705	22	Completed	10/12/2017	2016	M16MC130205	EN	$903.31
						6092028	21	Completed	10/31/2017	2016	M16MC130205	EN	$309.15
						6098426	25	Completed	11/22/2017	2016	M16MC130205	EN	$331.80
						6106421	19	Completed	12/19/2017	2016	M16MC130205	EN	$340.90

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6115291	18	Completed	1/19/2018	2016	M16MC130205	EN	$379.81
						6125581	16	Completed	2/20/2018	2016	M16MC130205	EN	$359.02
						6134183	40	Completed	3/19/2018	2016	M16MC130205	EN	$358.83
						6144595	46	Completed	4/23/2018	2016	M16MC130205	EN	$320.71
						6154920	38	Completed	5/18/2018	2016	M16MC130205	EN	$317.37
						6165378	1	Completed	6/25/2018	2016	M16MC130205	EN	$325.30
											Activity Total		**$8,522.29**
2016	19	Tenant Based Rental Assistance	1407	1200 Kingstown Court Apt. A7									
						5984896	34	Completed	11/18/2016	2016	M16MC130205	EN	$1,328.00
						5993409	17	Completed	12/16/2016	2016	M16MC130205	EN	$429.26
						6005041	30	Completed	1/25/2017	2016	M16MC130205	EN	$474.75
						6017299	26	Completed	3/3/2017	2016	M16MC130205	EN	$476.85
						6026555	6	Completed	3/31/2017	2016	M16MC130205	EN	$451.91
						6036616	24	Completed	5/1/2017	2016	M16MC130205	PI	$440.88
						6042961	32	Completed	5/22/2017	2016	M16MC130205	EN	$447.08
						6052363	32	Completed	6/20/2017	2016	M16MC130205	EN	$441.33
						6065308	30	Completed	7/28/2017	2016	M16MC130205	EN	$212.88
						6086705	23	Completed	10/12/2017	2016	M16MC130205	EN	$845.31
						6092028	22	Completed	10/31/2017	2016	M16MC130205	EN	$425.15
						6098426	26	Completed	11/22/2017	2016	M16MC130205	EN	$447.80
						6106421	20	Completed	12/19/2017	2016	M16MC130205	EN	$456.90
						6115291	19	Completed	1/19/2018	2016	M16MC130205	EN	$495.81
						6125581	17	Completed	2/20/2018	2016	M16MC130205	EN	$475.02
						6134183	27	Completed	3/19/2018	2016	M16MC130205	EN	$474.83
						6144595	34	Completed	4/23/2018	2016	M16MC130205	EN	$436.71
											Activity Total		**$8,760.47**
2016	19	Tenant Based Rental Assistance	1408	525 Don Cutler Dr. Apt. 9									

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Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						5984896	35	Completed	11/18/2016	2016	M16MC130205	EN	$1,361.00
						5993409	18	Completed	12/16/2016	2016	M16MC130205	EN	$614.26
						6005041	31	Completed	1/25/2017	2016	M16MC130205	EN	$659.75
						6017299	27	Completed	3/3/2017	2016	M16MC130205	EN	$661.85
						6026555	7	Completed	3/31/2017	2016	M16MC130205	EN	$636.91
						6036616	25	Completed	5/1/2017	2016	M16MC130205	PI	$625.88
						6042961	33	Completed	5/22/2017	2016	M16MC130205	EN	$632.08
						6052363	33	Completed	6/20/2017	2016	M16MC130205	EN	$436.15
						6052403	2	Completed	6/20/2017	2013	M13MC130205	EN	$190.18
						6065308	24	Completed	7/28/2017	2013	M13MC130205	EN	$597.88
						6086724	9	Completed	10/12/2017	2014	M14MC130205	EN	$1,011.94
						6086724	10	Completed	10/12/2017	2016	M16MC130205	EN	$203.37
											Activity Total		**$7,631.25**
2016	19	Tenant Based Rental Assistance	1409	1605 Schley Ave. Apt. 9A									
						5993409	23	Completed	12/16/2016	2016	M16MC130205	EN	$1,383.26
						6005041	36	Completed	1/25/2017	2016	M16MC130205	EN	$428.75
						6017299	30	Completed	3/3/2017	2016	M16MC130205	EN	$430.85
						6026555	11	Completed	3/31/2017	2016	M16MC130205	EN	$405.91
						6036616	29	Completed	5/1/2017	2016	M16MC130205	PI	$394.88
						6042961	34	Completed	5/22/2017	2016	M16MC130205	EN	$401.08
						6052363	34	Completed	6/20/2017	2016	M16MC130205	EN	$395.33
						6065308	25	Completed	7/28/2017	2016	M16MC130205	EN	$366.88
						6086705	24	Completed	10/12/2017	2016	M16MC130205	EN	$753.31
						6092411	2	Completed	11/1/2017	2014	M14MC130205	EN	$294.52
						6092411	3	Completed	11/1/2017	2016	M16MC130205	EN	$84.63
											Activity Total		**$5,339.40**
2016	19	Tenant Based Rental Assistance	1410	1560 Georgia Ave.									

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				5993409	24	Completed	12/16/2016	2016	M16MC130205	EN	$1,579.39
				6005041	37	Completed	1/25/2017	2016	M16MC130205	EN	$510.75
				6017299	31	Completed	3/3/2017	2016	M16MC130205	EN	$512.85
				6026555	12	Completed	3/31/2017	2016	M16MC130205	EN	$487.91
				6036616	30	Completed	5/1/2017	2016	M16MC130205	PI	$476.88
				6042961	35	Completed	5/22/2017	2016	M16MC130205	EN	$483.08
				6052363	35	Completed	6/20/2017	2016	M16MC130205	EN	$477.33
				6065308	26	Completed	7/28/2017	2016	M16MC130205	EN	$448.88
				6086705	25	Completed	10/12/2017	2016	M16MC130205	EN	$917.31
				6092411	4	Completed	11/1/2017	2014	M14MC130205	EN	$212.65
				6092411	5	Completed	11/1/2017	2016	M16MC130205	EN	$248.50
									Activity Total		**$6,355.53**
2016 19	1411	Tenant Based Rental Assistance 1901 Buck Lane Apt. B									
				5993409	21	Completed	12/16/2016	2016	M16MC130205	EN	$1,848.26
				6005041	34	Completed	1/25/2017	2016	M16MC130205	EN	$648.75
				6017299	29	Completed	3/3/2017	2016	M16MC130205	EN	$650.85
				6026555	9	Completed	3/31/2017	2016	M16MC130205	EN	$625.91
				6036616	27	Completed	5/1/2017	2016	M16MC130205	PI	$614.88
				6042961	36	Completed	5/22/2017	2016	M16MC130205	EN	$621.08
				6052363	36	Completed	6/20/2017	2016	M16MC130205	EN	$615.33
				6065308	27	Completed	7/28/2017	2016	M16MC130205	EN	$586.88
				6086705	26	Completed	10/12/2017	2016	M16MC130205	EN	$1,193.31
				6092411	6	Completed	11/1/2017	2016	M16MC130205	EN	$599.15
				6098426	27	Completed	11/22/2017	2016	M16MC130205	EN	$574.80
				6106421	21	Completed	12/19/2017	2016	M16MC130205	EN	$583.90
				6115291	20	Completed	1/19/2018	2016	M16MC130205	EN	$622.81
				6125581	18	Completed	2/20/2018	2016	M16MC130205	EN	$602.02
				6134183	18	Completed	3/19/2018	2016	M16MC130205	EN	$601.83

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						6144595	25	Completed	4/23/2018	2016	M16MC130205	EN	$563.71
						6154920	20	Completed	5/18/2018	2016	M16MC130205	EN	$560.37
						6165376	5	Completed	6/25/2018	2016	M16MC130205	EN	$568.30
						6174222	20	Completed	7/24/2018	2016	M16MC130205	EN	$597.75
											Activity Total		**$13,279.89**
2016	19	Tenant Based Rental Assistance	1412	2316-B Gleneagles Drive									
						6005041	38	Completed	1/25/2017	2016	M16MC130205	EN	$1,680.75
						6017299	32	Completed	3/3/2017	2016	M16MC130205	EN	$630.85
						6026555	13	Completed	3/31/2017	2016	M16MC130205	EN	$605.91
						6036616	31	Completed	5/1/2017	2016	M16MC130205	PI	$594.88
						6042961	37	Completed	5/22/2017	2016	M16MC130205	EN	$601.08
						6052363	37	Completed	6/20/2017	2016	M16MC130205	EN	$595.33
						6065308	28	Completed	7/28/2017	2016	M16MC130205	EN	$566.88
						6086705	27	Completed	10/12/2017	2016	M16MC130205	EN	$1,153.31
						6092028	23	Completed	10/31/2017	2016	M16MC130205	EN	$579.15
						6098426	28	Completed	11/22/2017	2016	M16MC130205	EN	$601.80
											Activity Total		**$7,609.94**
2016	19	Tenant Based Rental Assistance	1413	3201-A Fernridge									
						6005041	39	Completed	1/25/2017	2016	M16MC130205	EN	$1,671.92
						6017299	33	Completed	3/3/2017	2016	M16MC130205	EN	$673.85
						6026555	14	Completed	3/31/2017	2016	M16MC130205	EN	$648.91
						6036625	1	Completed	5/1/2017	2016	M16MC130205	EN	$287.37
						6036625	2	Completed	5/1/2017	2016	M16MC130205	PI	$350.51
						6042961	38	Completed	5/22/2017	2016	M16MC130205	EN	$644.08
						6052363	38	Completed	6/20/2017	2016	M16MC130205	EN	$638.33
						6065308	29	Completed	7/28/2017	2016	M16MC130205	EN	$609.88
						6086724	11	Completed	10/12/2017	2016	M16MC130205	EN	$1,239.31

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						6092411	7	Completed	11/1/2017	2016	M16MC130205	EN	$622.15
						6098426	29	Completed	11/22/2017	2016	M16MC130205	EN	$644.80
						6106421	22	Completed	12/19/2017	2016	M16MC130205	EN	$492.90
						6115291	21	Completed	1/19/2018	2016	M16MC130205	EN	$531.81
						6125581	19	Completed	2/20/2018	2016	M16MC130205	EN	$511.02
						6134183	4	Completed	3/19/2018	2016	M16MC130205	EN	$510.83
						6144595	9	Completed	4/23/2018	2016	M16MC130205	EN	$472.71
						6154920	6	Completed	5/18/2018	2016	M16MC130205	EN	$469.37
						6165376	6	Completed	6/25/2018	2016	M16MC130205	EN	$477.30
						6174222	9	Completed	7/24/2018	2016	M16MC130205	EN	$506.75
											Activity Total		**$12,003.80**
2016	19	Tenant Based Rental Assistance	1414	320 S. Jackson Apt. 10									
						6017299	35	Completed	3/3/2017	2016	M16MC130205	EN	$708.30
						6026555	17	Completed	3/31/2017	2016	M16MC130205	EN	$547.91
						6036625	5	Completed	5/1/2017	2016	M16MC130205	EN	$486.88
						6042961	39	Completed	5/22/2017	2016	M16MC130205	EN	$493.08
						6052363	39	Completed	6/20/2017	2016	M16MC130205	EN	$487.33
						6065328	1	Completed	7/28/2017	2016	M16MC130205	EN	$458.88
						6086705	28	Completed	10/12/2017	2016	M16MC130205	EN	$937.31
						6092028	24	Completed	10/31/2017	2016	M16MC130205	EN	$471.15
						6098426	30	Completed	11/22/2017	2016	M16MC130205	EN	$493.80
						6106421	23	Completed	12/19/2017	2016	M16MC130205	EN	$502.90
						6115291	22	Completed	1/19/2018	2016	M16MC130205	EN	$357.81
						6125581	20	Completed	2/20/2018	2016	M16MC130205	EN	$337.02
						6134183	6	Completed	3/19/2018	2016	M16MC130205	EN	$336.83
						6144595	11	Completed	4/23/2018	2016	M16MC130205	EN	$298.71
						6154920	7	Completed	5/18/2018	2016	M16MC130205	EN	$295.37
						6165376	7	Completed	6/25/2018	2016	M16MC130205	EN	$303.30

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6174222	10	Completed	7/24/2018	2016	M16MC130205	EN	$332.75
											Activity Total		**$7,849.33**
2016	19	Tenant Based Rental Assistance	1416	1404 Whispering Pines Rd. Apt. M6									
						6026555	22	Completed	3/31/2017	2016	M16MC130205	EN	$1,075.91
						6036625	10	Completed	5/1/2017	2016	M16MC130205	EN	$485.88
						6042961	40	Completed	5/22/2017	2016	M16MC130205	EN	$492.08
						6052363	40	Completed	6/20/2017	2016	M16MC130205	EN	$486.33
						6065328	2	Completed	7/28/2017	2016	M16MC130205	EN	$457.88
						6086705	29	Completed	10/12/2017	2016	M16MC130205	EN	$935.31
						6092028	25	Completed	10/31/2017	2016	M16MC130205	EN	$470.15
						6098426	31	Completed	11/22/2017	2016	M16MC130205	EN	$492.80
						6106421	24	Completed	12/19/2017	2016	M16MC130205	EN	$501.90
						6115291	23	Completed	1/19/2018	2016	M16MC130205	EN	$540.81
						6125581	21	Completed	2/20/2018	2016	M16MC130205	EN	$520.02
						6134183	26	Completed	3/19/2018	2016	M16MC130205	EN	$546.83
						6144595	33	Completed	4/23/2018	2016	M16MC130205	EN	$508.71
						6154920	29	Completed	5/18/2018	2016	M16MC130205	EN	$505.37
						6165376	8	Completed	6/25/2018	2016	M16MC130205	EN	$513.30
						6174222	27	Completed	7/24/2018	2016	M16MC130205	EN	$542.75
											Activity Total		**$9,076.03**
2016	19	Tenant Based Rental Assistance	1417	1404 Whispering Pines Rd. Apt. Q3									
						6026555	24	Completed	3/31/2017	2016	M16MC130205	EN	$839.37
						6036625	11	Completed	5/1/2017	2016	M16MC130205	EN	$277.88
						6052363	41	Completed	6/20/2017	2016	M16MC130205	EN	$887.33
						6065328	3	Completed	7/28/2017	2016	M16MC130205	EN	$437.88
						6086724	12	Completed	10/12/2017	2016	M16MC130205	EN	$895.31
						6092411	8	Completed	11/1/2017	2016	M16MC130205	EN	$450.15

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	AD Drawn Amount
						6098426	32	Completed	11/22/2017	2016	M16MC130205	EN	$472.80
						6106421	25	Completed	12/19/2017	2016	M16MC130205	EN	$481.90
						6115291	24	Completed	1/19/2018	2016	M16MC130205	EN	$520.81
											Activity Total		**$5,263.43**
2016	19	Tenant Based Rental Assistance	1418	1810 Mississippi Avenue									
						6026555	23	Completed	3/31/2017	2016	M16MC130205	EN	$1,154.91
						6036632	3	Completed	5/1/2017	2016	M16MC130205	EN	$476.88
						6042961	41	Completed	5/22/2017	2016	M16MC130205	EN	$483.08
						6052363	42	Completed	6/20/2017	2016	M16MC130205	EN	$477.33
						6065328	4	Completed	7/28/2017	2016	M16MC130205	EN	$448.88
						6086705	30	Completed	10/12/2017	2016	M16MC130205	EN	$917.31
						6092411	9	Completed	11/1/2017	2016	M16MC130205	EN	$461.15
						6098426	33	Completed	11/22/2017	2016	M16MC130205	EN	$483.80
						6106421	26	Completed	12/19/2017	2016	M16MC130205	EN	$492.90
						6115291	25	Completed	1/19/2018	2016	M16MC130205	EN	$531.81
						6125581	22	Completed	2/20/2018	2016	M16MC130205	EN	$511.02
						6134183	12	Completed	3/19/2018	2016	M16MC130205	EN	$510.83
						6144595	17	Completed	4/23/2018	2016	M16MC130205	EN	$472.71
						6154920	13	Completed	5/18/2018	2016	M16MC130205	EN	$469.37
						6165376	9	Completed	6/25/2018	2016	M16MC130205	EN	$477.30
						6174222	14	Completed	7/24/2018	2016	M16MC130205	EN	$506.75
											Activity Total		**$8,876.03**
2016	19	Tenant Based Rental Assistance	1419	421 S. westover Blvd. Apt. 14									
						6036632	6	Completed	5/1/2017	2016	M16MC130205	EN	$1,115.88
						6042961	42	Completed	5/22/2017	2016	M16MC130205	EN	$313.08
						6052363	43	Completed	6/20/2017	2016	M16MC130205	EN	$307.33
						6065328	5	Completed	7/28/2017	2016	M16MC130205	EN	$278.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6086705	31	Completed	10/12/2017	2016	M16MC130205	EN	$577.31
						6092411	10	Completed	11/1/2017	2016	M16MC130205	EN	$291.15
						6098426	34	Completed	11/22/2017	2016	M16MC130205	EN	$313.80
						6106421	27	Completed	12/19/2017	2016	M16MC130205	EN	$322.90
						6115291	26	Completed	1/19/2018	2016	M16MC130205	EN	$361.81
						6125581	23	Completed	2/20/2018	2016	M16MC130205	EN	$341.02
						6134183	35	Completed	3/19/2018	2016	M16MC130205	EN	$319.83
						6144595	42	Completed	4/23/2018	2016	M16MC130205	EN	$281.71
						6154920	36	Completed	5/18/2018	2016	M16MC130205	EN	$278.37
						6165376	10	Completed	6/25/2018	2016	M16MC130205	EN	$286.30
						6174222	30	Completed	7/24/2018	2016	M16MC130205	EN	$315.75
											Activity Total		**$5,705.12**
2016	19	Tenant Based Rental Assistance	1420	2010 W. Broad Ave. Apt. 137									
						6026555	16	Completed	3/31/2017	2016	M16MC130205	EN	$395.91
						6036625	4	Completed	5/1/2017	2016	M16MC130205	EN	$664.88
						6042961	43	Completed	5/22/2017	2016	M16MC130205	EN	$391.08
						6052363	44	Completed	6/20/2017	2016	M16MC130205	EN	$385.33
						6065328	6	Completed	7/28/2017	2016	M16MC130205	EN	$356.88
						6086705	32	Completed	10/12/2017	2016	M16MC130205	EN	$733.31
						6092028	26	Completed	10/31/2017	2016	M16MC130205	EN	$369.15
						6098426	35	Completed	11/22/2017	2016	M16MC130205	EN	$391.80
						6106421	28	Completed	12/19/2017	2016	M16MC130205	EN	$400.90
						6115291	27	Completed	1/19/2018	2016	M16MC130205	EN	$439.81
						6125581	24	Completed	2/20/2018	2016	M16MC130205	EN	$419.02
											Activity Total		**$4,948.07**
2016	19	Tenant Based Rental Assistance	1421	2100 Colquitt Avenue									
						6036632	7	Completed	5/1/2017	2016	M16MC130205	EN	$2,269.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6042961	44	Completed	5/22/2017	2016	M16MC130205	EN	$726.08
						6052363	45	Completed	6/20/2017	2016	M16MC130205	EN	$720.33
						6065328	7	Completed	7/28/2017	2016	M16MC130205	EN	$691.88
						6086705	33	Completed	10/12/2017	2016	M16MC130205	EN	$1,403.31
						6092028	27	Completed	10/31/2017	2016	M16MC130205	EN	$704.15
						6098426	36	Completed	11/22/2017	2014	M14MC130205	EN	$726.80
						6106421	29	Completed	12/19/2017	2014	M14MC130205	EN	$735.90
						6115291	28	Completed	1/19/2018	2014	M14MC130205	EN	$774.81
						6125581	25	Completed	2/20/2018	2014	M14MC130205	EN	$635.49
						6125581	26	Completed	2/20/2018	2016	M16MC130205	EN	$118.53
											Activity Total		**$9,507.16**
2016	19	Tenant Based Rental Assistance	1422	509 N. Westover Blvd. Apt. 1201									
						6036632	8	Completed	5/1/2017	2016	M16MC130205	EN	$1,187.10
						6042961	45	Completed	5/22/2017	2016	M16MC130205	EN	$314.08
						6052363	46	Completed	6/20/2017	2016	M16MC130205	EN	$580.33
						6065328	8	Completed	7/28/2017	2016	M16MC130205	EN	$415.88
						6086705	34	Completed	10/12/2017	2016	M16MC130205	EN	$851.31
						6092028	28	Completed	10/31/2017	2016	M16MC130205	EN	$428.15
						6098426	37	Completed	11/22/2017	2016	M16MC130205	EN	$450.80
						6106421	30	Completed	12/19/2017	2016	M16MC130205	EN	$459.90
						6115291	29	Completed	1/19/2018	2016	M16MC130205	EN	$498.81
						6125581	27	Completed	2/20/2018	2016	M16MC130205	EN	$478.02
											Activity Total		**$5,664.38**
2016	19	Tenant Based Rental Assistance	1427	320 S. Jackson St. Apt. 64									
						6042961	46	Completed	5/22/2017	2016	M16MC130205	EN	$1,201.08
						6052363	47	Completed	6/20/2017	2016	M16MC130205	EN	$495.33
						6065328	9	Completed	7/28/2017	2016	M16MC130205	EN	$466.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6086705	35	Completed	10/12/2017	2016	M16MC130205	EN	$953.31
						6092028	29	Completed	10/31/2017	2016	M16MC130205	EN	$479.15
						6098426	38	Completed	11/22/2017	2016	M16MC130205	EN	$501.80
						6106421	31	Completed	12/19/2017	2016	M16MC130205	EN	$510.90
						6115291	30	Completed	1/19/2018	2016	M16MC130205	EN	$549.81
						6125581	28	Completed	2/20/2018	2016	M16MC130205	EN	$529.02
						6134183	7	Completed	3/19/2018	2016	M16MC130205	EN	$528.83
						6144595	12	Completed	4/23/2018	2016	M16MC130205	EN	$500.71
						6154920	8	Completed	5/18/2018	2016	M16MC130205	EN	$497.37
						6165376	11	Completed	6/25/2018	2016	M16MC130205	EN	$505.30
						6174222	11	Completed	7/24/2018	2016	M16MC130205	EN	$534.75
											Activity Total		**$8,254.24**
2016	19	Tenant Based Rental Assistance	1428	2710 W. Oakrdige #28									
						6036632	5	Completed	5/1/2017	2016	M16MC130205	EN	$535.88
						6042961	47	Completed	5/22/2017	2016	M16MC130205	EN	$542.08
						6052363	48	Completed	6/20/2017	2016	M16MC130205	EN	$536.33
						6065328	10	Completed	7/28/2017	2016	M16MC130205	EN	$507.88
						6086705	36	Completed	10/12/2017	2016	M16MC130205	EN	$1,035.31
						6092028	30	Completed	10/31/2017	2016	M16MC130205	EN	$520.15
											Activity Total		**$3,677.63**
2016	19	Tenant Based Rental Assistance	1429	2415 Dawson Rd. Apt. D4									
						6042961	48	Completed	5/22/2017	2016	M16MC130205	EN	$665.08
						6052363	49	Completed	6/20/2017	2016	M16MC130205	EN	$227.33
						6065328	11	Completed	7/28/2017	2016	M16MC130205	EN	$198.88
						6086705	37	Completed	10/12/2017	2016	M16MC130205	EN	$417.31
						6092028	31	Completed	10/31/2017	2016	M16MC130205	EN	$211.15
						6098426	39	Completed	11/22/2017	2016	M16MC130205	EN	$233.80

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6106421	32	Completed	12/19/2017	2016	M16MC130205	EN	$242.90
						6115291	31	Completed	1/19/2018	2016	M16MC130205	EN	$281.81
						6125581	29	Completed	2/20/2018	2016	M16MC130205	EN	$261.02
						6134183	31	Completed	3/19/2018	2016	M16MC130205	EN	$260.83
						6144595	38	Completed	4/23/2018	2016	M16MC130205	EN	$95.71
						6154920	32	Completed	5/18/2018	2016	M16MC130205	EN	$4.18
						6154920	33	Completed	5/18/2018	2017	M17MC130205	EN	$88.19
						6165376	12	Completed	6/25/2018	2017	M17MC130205	EN	$100.30
											Activity Total		**$3,288.49**
2016	19	Tenant Based Rental Assistance	1430	2206 Habersham Rd. Apt. 7									
						6036632	4	Completed	5/1/2017	2016	M16MC130205	EN	$1,166.88
						6042961	49	Completed	5/22/2017	2016	M16MC130205	EN	$485.04
						6052363	50	Completed	6/20/2017	2016	M16MC130205	EN	$479.33
						6065328	12	Completed	7/28/2017	2016	M16MC130205	EN	$450.33
						6072985	2	Completed	8/23/2017	2016	M16MC130205	EN	$0.55
						6086705	38	Completed	10/12/2017	2016	M16MC130205	EN	$921.31
						6092028	32	Completed	10/31/2017	2016	M16MC130205	EN	$463.15
						6098426	40	Completed	11/22/2017	2016	M16MC130205	EN	$485.80
						6106421	33	Completed	12/19/2017	2016	M16MC130205	EN	$494.90
						6115291	32	Completed	1/19/2018	2016	M16MC130205	EN	$533.81
						6125581	30	Completed	2/20/2018	2016	M16MC130205	EN	$513.02
						6134183	41	Completed	3/19/2018	2016	M16MC130205	EN	$511.83
						6144595	47	Completed	4/23/2018	2016	M16MC130205	EN	$473.71
						6154920	39	Completed	5/18/2018	2016	M16MC130205	EN	$470.37
						6165376	13	Completed	6/25/2018	2016	M16MC130205	EN	$478.30
											Activity Total		**$7,928.33**
2016	19	Tenant Based Rental Assistance	1444	421 S. Westover Blvd Apt 84									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
					AD								
						6052363	51	Completed	6/20/2017	2016	M16MC130205	EN	$1,081.33
						6065328	13	Completed	7/28/2017	2016	M16MC130205	EN	$284.88
						6086705	39	Completed	10/12/2017	2016	M16MC130205	EN	$589.31
						6092028	33	Completed	10/31/2017	2016	M16MC130205	EN	$297.15
						6098426	41	Completed	11/22/2017	2016	M16MC130205	EN	$319.80
						6106421	34	Completed	12/19/2017	2016	M16MC130205	EN	$328.90
						6115291	33	Completed	1/19/2018	2016	M16MC130205	EN	$367.81
						6125581	31	Completed	2/20/2018	2016	M16MC130205	EN	$347.02
						6134183	32	Completed	3/19/2018	2016	M16MC130205	EN	$346.83
						6144595	39	Completed	4/23/2018	2016	M16MC130205	EN	$308.71
											Activity Total		**$4,271.74**
2016	19	Tenant Based Rental Assistance	1445	2206 Habersham Rd. Apt. 56									
						6052363	52	Completed	6/20/2017	2016	M16MC130205	EN	$1,811.33
						6065328	14	Completed	7/28/2017	2016	M16MC130205	EN	$451.88
						6086705	40	Completed	10/12/2017	2016	M16MC130205	EN	$923.31
						6092028	34	Completed	10/31/2017	2016	M16MC130205	EN	$464.15
						6098426	42	Completed	11/22/2017	2016	M16MC130205	EN	$464.26
						6106421	35	Completed	12/19/2017	2016	M16MC130205	EN	$495.90
						6115291	34	Completed	1/19/2018	2016	M16MC130205	EN	$534.81
						6125581	32	Completed	2/20/2018	2016	M16MC130205	EN	$514.02
						6134183	42	Completed	3/19/2018	2016	M16MC130205	EN	$513.83
						6144595	48	Completed	4/23/2018	2016	M16MC130205	EN	$475.71
						6154920	40	Completed	5/18/2018	2016	M16MC130205	EN	$472.37
											Activity Total		**$7,121.57**
2016	19	Tenant Based Rental Assistance	1446	1624 Maryland Drive Apt A									
						6052363	53	Completed	6/20/2017	2016	M16MC130205	EN	$865.33
						6065328	15	Completed	7/28/2017	2016	M16MC130205	EN	$426.88

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6086705	41	Completed	10/12/2017	2016	M16MC130205	EN	$873.31
						6092028	35	Completed	10/31/2017	2016	M16MC130205	EN	$439.15
						6098426	43	Completed	11/22/2017	2016	M16MC130205	EN	$461.80
						6106421	36	Completed	12/19/2017	2016	M16MC130205	EN	$470.90
						6115291	35	Completed	1/19/2018	2016	M16MC130205	EN	$509.81
						6125581	33	Completed	2/20/2018	2016	M16MC130205	EN	$489.02
						6134183	23	Completed	3/19/2018	2016	M16MC130205	EN	$488.83
						6144595	30	Completed	4/23/2018	2016	M16MC130205	EN	$450.71
						6154920	25	Completed	5/18/2018	2016	M16MC130205	EN	$461.37
						6165376	14	Completed	6/25/2018	2016	M16MC130205	EN	$203.89
						6165376	15	Completed	6/25/2018	2017	M17MC130205	EN	$265.41
						6174222	24	Completed	7/24/2018	2017	M17MC130205	EN	$498.75
											Activity Total		**$6,905.16**
2016	19	Tenant Based Rental Assistance	1448	1404 Whispering Pines Ave Apt M2									
						6052363	54	Completed	6/20/2017	2016	M16MC130205	EN	$1,181.97
						6065328	16	Completed	7/28/2017	2016	M16MC130205	EN	$360.88
						6086705	42	Completed	10/12/2017	2016	M16MC130205	EN	$741.31
						6092028	36	Completed	10/31/2017	2016	M16MC130205	EN	$373.07
						6098426	44	Completed	11/22/2017	2016	M16MC130205	EN	$395.80
						6106421	37	Completed	12/19/2017	2016	M16MC130205	EN	$404.90
						6115291	36	Completed	1/19/2018	2016	M16MC130205	EN	$443.81
						6125581	34	Completed	2/20/2018	2016	M16MC130205	EN	$423.68
						6134183	24	Completed	3/19/2018	2016	M16MC130205	EN	$422.83
						6144595	31	Completed	4/23/2018	2016	M16MC130205	EN	$384.71
						6154920	26	Completed	5/18/2018	2016	M16MC130205	EN	$127.04
						6154920	27	Completed	5/18/2018	2017	M17MC130205	EN	$129.33
						6165376	16	Completed	6/25/2018	2017	M17MC130205	EN	$264.30
						6174222	25	Completed	7/24/2018	2017	M17MC130205	EN	$293.75

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$5,947.38**
2016	19	Tenant Based Rental Assistance	1452	421 S. Westover Blvd. Apt. 11									
						6086724	13	Completed	10/12/2017	2016	M16MC130205	EN	$1,088.31
											Activity Total		**$1,088.31**
2016	19	Tenant Based Rental Assistance	1453	421 S. Westover Blvd. Apt. 34									
						6086705	43	Completed	10/12/2017	2016	M16MC130205	EN	$1,501.31
											Activity Total		**$1,501.31**
2016	19	Tenant Based Rental Assistance	1456	1404 Whispering Pines Rd. Apt. G-5									
						6086705	44	Completed	10/12/2017	2016	M16MC130205	EN	$1,703.31
											Activity Total		**$1,703.31**
2016	19	Tenant Based Rental Assistance	1467	321 Station Crossing Drive Apt. A									
						6086705	45	Completed	10/12/2017	2016	M16MC130205	EN	$401.31
											Activity Total		**$401.31**
2016	19	Tenant Based Rental Assistance	1468	1014 Randolph Street									
						6086705	46	Completed	10/12/2017	2016	M16MC130205	EN	$1,532.31
											Activity Total		**$1,532.31**
2016	19	Tenant Based Rental Assistance	1469	2010 W. Broad Ave. Apt. 79									
						6086705	47	Completed	10/12/2017	2016	M16MC130205	EN	$1,670.31
											Activity Total		**$1,670.31**
2016	19	Tenant Based Rental Assistance	1474	2415 Brierwood Drive Apt. 186									
						6086724	14	Completed	10/12/2017	2016	M16MC130205	EN	$897.31
											Activity Total		**$897.31**
2016	19	Tenant Based Rental Assistance	1476	2312 Gleneagle Drive Apt. B									
						6086705	48	Completed	10/12/2017	2016	M16MC130205	EN	$1,026.31
											Activity Total		**$1,026.31**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2016	19	Tenant Based Rental Assistance	1482	2010 W. Broad Ave. Apt. 24									
						6086705	49	Completed	10/12/2017	2016	M16MC130205	EN	$1,300.31
											Activity Total		**$1,300.31**
2016	19	Tenant Based Rental Assistance	1483	4000 Gillionville Road Apt. 3									
						6086705	50	Completed	10/12/2017	2016	M16MC130205	EN	$237.31
											Activity Total		**$237.31**
											Project Total		**267,525.58**
											Program Year 2016 Total		**395,120.55**
2017	4	HOME Administration	1463	HOME Program Administration									
						6098426	1	Completed	11/22/2017	2017	M17MC130205	AD	$12,669.87
						6098426	2	Completed	11/22/2017	2017	M17MC130205	PA	$1,744.74
						6106421	1	Completed	12/19/2017	2017	M17MC130205	AD	$2,108.00
						6106421	2	Completed	12/19/2017	2017	M17MC130205	PA	$1,497.42
						6115291	1	Completed	1/19/2018	2017	M17MC130205	AD	$734.77
						6115291	2	Completed	1/19/2018	2017	M17MC130205	PA	$4,673.59
						6125581	1	Completed	2/20/2018	2017	M17MC130205	AD	$446.70
						6125581	2	Completed	2/20/2018	2017	M17MC130205	PA	$3,159.21
						6134194	1	Completed	3/19/2018	2017	M17MC130205	AD	$2,017.82
						6134194	2	Completed	3/19/2018	2017	M17MC130205	PA	$1,588.22
						6144595	1	Completed	4/23/2018	2017	M17MC130205	AD	$2,877.77
						6144595	2	Completed	4/23/2018	2017	M17MC130205	PA	$721.22
						6154920	1	Completed	5/18/2018	2017	M17MC130205	AD	$2,377.70
						6154920	2	Completed	5/18/2018	2017	M17MC130205	PA	$1,228.24
						6165686	1	Completed	6/25/2018	2017	M17MC130205	AD	$2,743.19
						6165686	2	Completed	6/25/2018	2017	M17MC130205	PA	$862.87
						6174222	1	Completed	7/24/2018	2017	M17MC130205	AD	$5,628.99
						6174222	2	Completed	7/24/2018	2017	M17MC130205	PA	$1,526.08

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
											Activity Total		**$48,606.40**
											Project Total		**48,606.40**
2017	10	CHDO Operating Assistance	1486	CHDO Operating New Visions Community Development									
						6098426	57	Completed	11/22/2017	2017	M17MC130205	CO	$4,306.00
						6115291	54	Completed	1/19/2018	2017	M17MC130205	CO	$3,444.80
						6125581	52	Completed	2/20/2018	2017	M17MC130205	CO	$1,722.40
						6134194	5	Completed	3/19/2018	2017	M17MC130205	CO	$2,583.60
						6154920	50	Completed	5/18/2018	2017	M17MC130205	CO	$3,444.80
						6165376	36	Completed	6/25/2018	2017	M17MC130205	CO	$1,722.40
						6174222	5	Completed	7/24/2018	2017	M17MC130205	CO	$1,486.00
											Activity Total		**$18,710.00**
											Project Total		**18,710.00**
2017	11	Tenant Based Rental Assistance	1488	421 S. Westover Blvd Apt. 34									
						6098426	45	Completed	11/22/2017	2017	M17MC130205	EN	$919.89
						6106421	38	Completed	12/19/2017	2017	M17MC130205	EN	$493.90
						6115291	37	Completed	1/19/2018	2017	M17MC130205	EN	$532.81
						6125581	35	Completed	2/20/2018	2017	M17MC130205	EN	$512.02
						6134183	33	Completed	3/19/2018	2017	M17MC130205	EN	$511.83
						6144595	40	Completed	4/23/2018	2017	M17MC130205	EN	$473.71
						6154920	34	Completed	5/18/2018	2017	M17MC130205	EN	$470.37
						6165376	17	Completed	6/25/2018	2017	M17MC130205	EN	$478.30
											Activity Total		**$4,392.83**
2017	11	Tenant Based Rental Assistance	1489	1404 Whispering Pines Rd Apt. G-5									
						6098426	46	Completed	11/22/2017	2017	M17MC130205	EN	$1,045.89
						6106421	39	Completed	12/19/2017	2017	M17MC130205	EN	$556.90
						6115291	38	Completed	1/19/2018	2017	M17MC130205	EN	$595.81

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6125581	36	Completed	2/20/2018	2017	M17MC130205	EN	$575.02
						6134183	25	Completed	3/19/2018	2017	M17MC130205	EN	$574.83
						6144595	32	Completed	4/23/2018	2017	M17MC130205	EN	$536.71
						6154920	28	Completed	5/18/2018	2017	M17MC130205	EN	$533.37
						6165376	18	Completed	6/25/2018	2017	M17MC130205	EN	$541.30
						6174222	26	Completed	7/24/2018	2017	M17MC130205	EN	$734.75
											Activity Total		**$5,694.58**
2017	11	Tenant Based Rental Assistance	1490	321 Station Crossing Drive Apt. A									
						6098426	47	Completed	11/22/2017	2017	M17MC130205	EN	$749.89
						6106421	40	Completed	12/19/2017	2017	M17MC130205	EN	$408.90
						6115291	39	Completed	1/19/2018	2017	M17MC130205	EN	$447.81
						6125581	37	Completed	2/20/2018	2017	M17MC130205	EN	$427.02
						6134183	14	Completed	3/19/2018	2017	M17MC130205	EN	$426.83
						6144595	21	Completed	4/23/2018	2017	M17MC130205	EN	$388.71
						6154920	16	Completed	5/18/2018	2017	M17MC130205	EN	$385.37
						6165376	19	Completed	6/25/2018	2017	M17MC130205	EN	$393.30
						6174222	16	Completed	7/24/2018	2017	M17MC130205	EN	$422.75
											Activity Total		**$4,050.58**
2017	11	Tenant Based Rental Assistance	1491	1014 Randolph Street									
						6098426	48	Completed	11/22/2017	2017	M17MC130205	EN	$1,059.89
						6106421	41	Completed	12/19/2017	2017	M17MC130205	EN	$563.90
						6115291	40	Completed	1/19/2018	2017	M17MC130205	EN	$602.81
						6125581	38	Completed	2/20/2018	2017	M17MC130205	EN	$582.02
						6134183	11	Completed	3/19/2018	2017	M17MC130205	EN	$581.83
						6144595	16	Completed	4/23/2018	2017	M17MC130205	EN	$543.71
						6154920	12	Completed	5/18/2018	2017	M17MC130205	EN	$540.37
											Activity Total		**$4,474.53**

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
AD													
2017	11	Tenant Based Rental Assistance	1492	2010 W. Broad Ave. Apt. 79									
						6098426	49	Completed	11/22/2017	2017	M17MC130205	EN	$1,037.89
						6106421	42	Completed	12/19/2017	2017	M17MC130205	EN	$556.90
						6115291	41	Completed	1/19/2018	2017	M17MC130205	EN	$591.81
						6125581	39	Completed	2/20/2018	2017	M17MC130205	EN	$571.02
						6134183	29	Completed	3/19/2018	2017	M17MC130205	EN	$570.83
						6144595	36	Completed	4/23/2018	2017	M17MC130205	EN	$532.71
						6154920	31	Completed	5/18/2018	2017	M17MC130205	EN	$529.37
						6174701	1	Completed	7/24/2018	2017	M17MC130205	EN	$1,058.75
											Activity Total		**$5,449.28**
2017	11	Tenant Based Rental Assistance	1493	2415 Brierwood Drive Apt. 186									
						6098426	50	Completed	11/22/2017	2017	M17MC130205	EN	$709.89
						6106421	43	Completed	12/19/2017	2017	M17MC130205	EN	$388.90
						6115291	42	Completed	1/19/2018	2017	M17MC130205	EN	$100.81
						6125581	40	Completed	2/20/2018	2017	M17MC130205	EN	$407.02
						6134183	22	Completed	3/19/2018	2017	M17MC130205	EN	$406.83
						6144595	29	Completed	4/23/2018	2017	M17MC130205	EN	$368.71
						6154920	24	Completed	5/18/2018	2017	M17MC130205	EN	$365.37
						6165376	20	Completed	6/25/2018	2017	M17MC130205	EN	$373.30
						6174222	23	Completed	7/24/2018	2017	M17MC130205	EN	$402.75
											Activity Total		**$3,523.58**
2017	11	Tenant Based Rental Assistance	1494	2312 Gleneagles Drive Apt. B									
						6098426	51	Completed	11/22/2017	2017	M17MC130205	EN	$907.89
						6106421	44	Completed	12/19/2017	2017	M17MC130205	EN	$487.90
						6115291	43	Completed	1/19/2018	2017	M17MC130205	EN	$526.81
						6125581	41	Completed	2/20/2018	2017	M17MC130205	EN	$506.02
						6134183	13	Completed	3/19/2018	2017	M17MC130205	EN	$505.83

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6144595	18	Completed	4/23/2018	2017	M17MC130205	EN	$467.71
						6154920	14	Completed	5/18/2018	2017	M17MC130205	EN	$464.37
						6165376	21	Completed	6/25/2018	2017	M17MC130205	EN	$472.30
						6174222	15	Completed	7/24/2018	2017	M17MC130205	EN	$501.75
											Activity Total		**$4,840.58**
2017	11	Tenant Based Rental Assistance	1495	2010 W. Broad Ave. Apt. 24									
						6098426	52	Completed	11/22/2017	2017	M17MC130205	EN	$547.89
						6106421	45	Completed	12/19/2017	2017	M17MC130205	EN	$307.90
						6115291	44	Completed	1/19/2018	2017	M17MC130205	EN	$346.81
						6125581	42	Completed	2/20/2018	2017	M17MC130205	EN	$321.87
						6134183	28	Completed	3/19/2018	2017	M17MC130205	EN	$325.83
						6144595	35	Completed	4/23/2018	2017	M17MC130205	EN	$287.71
						6154920	30	Completed	5/18/2018	2017	M17MC130205	EN	$284.37
						6165376	22	Completed	6/25/2018	2017	M17MC130205	EN	$292.30
						6174222	28	Completed	7/24/2018	2017	M17MC130205	EN	$321.75
											Activity Total		**$3,036.43**
2017	11	Tenant Based Rental Assistance	1496	4000 Gillionville Road Apt. 3									
						6098426	53	Completed	11/22/2017	2017	M17MC130205	EN	$421.89
						6106421	46	Completed	12/19/2017	2017	M17MC130205	EN	$244.90
						6115291	45	Completed	1/19/2018	2017	M17MC130205	EN	$283.81
						6125581	43	Completed	2/20/2018	2017	M17MC130205	EN	$258.87
						6134183	8	Completed	3/19/2018	2017	M17MC130205	EN	$262.83
						6144595	13	Completed	4/23/2018	2017	M17MC130205	EN	$224.71
						6154920	9	Completed	5/18/2018	2017	M17MC130205	EN	$221.37
						6165376	23	Completed	6/25/2018	2017	M17MC130205	EN	$229.30
											Activity Total		**$2,147.68**
2017	11	Tenant Based Rental Assistance	1497	810 Pine Avenue									

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6098426	54	Completed	11/22/2017	2017	M17MC130205	EN	$679.89
						6106421	47	Completed	12/19/2017	2017	M17MC130205	EN	$373.90
						6115291	46	Completed	1/19/2018	2017	M17MC130205	EN	$412.81
						6125581	44	Completed	2/20/2018	2017	M17MC130205	EN	$387.87
						6134183	17	Completed	3/19/2018	2017	M17MC130205	EN	$391.83
						6144595	24	Completed	4/23/2018	2017	M17MC130205	EN	$353.71
						6154920	19	Completed	5/18/2018	2017	M17MC130205	EN	$350.37
						6165376	24	Completed	6/25/2018	2017	M17MC130205	EN	$358.30
						6174222	19	Completed	7/24/2018	2017	M17MC130205	EN	$387.75
											Activity Total		**$3,696.43**
2017	11	Tenant Based Rental Assistance	1498	215 N BROADWAY St Apt #18									
						6098426	55	Completed	11/22/2017	2017	M17MC130205	EN	$1,073.89
						6106421	48	Completed	12/19/2017	2017	M17MC130205	EN	$570.90
						6115291	47	Completed	1/19/2018	2017	M17MC130205	EN	$609.81
						6125581	45	Completed	2/20/2018	2017	M17MC130205	EN	$584.87
						6134183	43	Completed	3/19/2018	2017	M17MC130205	EN	$588.83
											Activity Total		**$3,428.30**
2017	11	Tenant Based Rental Assistance	1505	3202 Fernridge Drive Apt. A									
						6106421	49	Completed	12/19/2017	2017	M17MC130205	EN	$1,911.90
						6115291	48	Completed	1/19/2018	2017	M17MC130205	EN	$687.81
						6125581	46	Completed	2/20/2018	2017	M17MC130205	EN	$662.87
						6134183	3	Completed	3/19/2018	2017	M17MC130205	EN	$666.83
						6144595	8	Completed	4/23/2018	2017	M17MC130205	EN	$628.71
						6154920	5	Completed	5/18/2018	2017	M17MC130205	EN	$625.37
						6165376	25	Completed	6/25/2018	2017	M17MC130205	EN	$633.30
						6174222	8	Completed	7/24/2018	2017	M17MC130205	EN	$662.75
											Activity Total		**$6,479.54**

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2017	11	Tenant Based Rental Assistance	1506	421 S. Westover Blvd. Apt. 80									
						6098426	56	Completed	11/22/2017	2017	M17MC130205	EN	$251.79
						6106421	50	Completed	12/19/2017	2017	M17MC130205	EN	$1,330.90
						6115291	49	Completed	1/19/2018	2017	M17MC130205	EN	$584.81
						6125581	47	Completed	2/20/2018	2017	M17MC130205	EN	$559.87
						6134183	34	Completed	3/19/2018	2017	M17MC130205	EN	$563.83
						6144595	41	Completed	4/23/2018	2017	M17MC130205	EN	$525.71
						6154920	35	Completed	5/18/2018	2017	M17MC130205	EN	$522.37
						6165376	26	Completed	6/25/2018	2017	M17MC130205	EN	$530.30
						6174222	29	Completed	7/24/2018	2017	M17MC130205	EN	$559.75
											Activity Total		**$5,429.33**
2017	11	Tenant Based Rental Assistance	1507	313 Station Crossing Drive Apt. A									
						6106421	51	Completed	12/19/2017	2017	M17MC130205	EN	$1,653.90
						6115291	50	Completed	1/19/2018	2017	M17MC130205	EN	$608.81
						6125581	48	Completed	2/20/2018	2017	M17MC130205	EN	$583.87
						6134183	16	Completed	3/19/2018	2017	M17MC130205	EN	$587.83
						6144595	23	Completed	4/23/2018	2017	M17MC130205	EN	$549.71
						6154920	18	Completed	5/18/2018	2017	M17MC130205	EN	$546.37
						6165376	27	Completed	6/25/2018	2017	M17MC130205	EN	$554.30
						6174222	18	Completed	7/24/2018	2017	M17MC130205	EN	$583.75
											Activity Total		**$5,668.54**
2017	11	Tenant Based Rental Assistance	1511	2330 Andrews Garden Court									
						6106421	52	Completed	12/19/2017	2017	M17MC130205	EN	$1,356.90
						6115291	51	Completed	1/19/2018	2017	M17MC130205	EN	$518.81
						6125581	49	Completed	2/20/2018	2017	M17MC130205	EN	$493.87
						6134183	9	Completed	3/19/2018	2017	M17MC130205	EN	$497.83
						6144595	14	Completed	4/23/2018	2017	M17MC130205	EN	$459.71

Program	Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6154920	10	Completed	5/18/2018	2017	M17MC130205	EN	$456.37
						6165376	28	Completed	6/25/2018	2017	M17MC130205	EN	$464.30
						6174222	12	Completed	7/24/2018	2017	M17MC130205	EN	$493.75
											Activity Total		**$4,741.54**
2017	11	Tenant Based Rental Assistance	1531	200 S. Valencia Drive									
						6115291	52	Completed	1/19/2018	2017	M17MC130205	EN	$1,167.81
						6125581	50	Completed	2/20/2018	2017	M17MC130205	EN	$444.87
						6134183	15	Completed	3/19/2018	2017	M17MC130205	EN	$448.83
						6144595	22	Completed	4/23/2018	2017	M17MC130205	EN	$410.71
						6154920	17	Completed	5/18/2018	2017	M17MC130205	EN	$407.37
						6165376	29	Completed	6/25/2018	2017	M17MC130205	EN	$415.30
						6174222	17	Completed	7/24/2018	2017	M17MC130205	EN	$444.75
											Activity Total		**$3,739.64**
2017	11	Tenant Based Rental Assistance	1532	1603 Schley Avenue									
						6115291	53	Completed	1/19/2018	2017	M17MC130205	EN	$299.81
						6125581	51	Completed	2/20/2018	2017	M17MC130205	EN	$1,618.87
						6134183	19	Completed	3/19/2018	2017	M17MC130205	EN	$500.83
						6144595	26	Completed	4/23/2018	2017	M17MC130205	EN	$462.71
						6154920	21	Completed	5/18/2018	2017	M17MC130205	EN	$459.37
						6165376	30	Completed	6/25/2018	2017	M17MC130205	EN	$467.30
						6174222	21	Completed	7/24/2018	2017	M17MC130205	EN	$496.75
											Activity Total		**$4,305.64**
2017	11	Tenant Based Rental Assistance	1538	1336 Mercantile Drive Apt. 80									
						6134183	1	Completed	3/19/2018	2017	M17MC130205	EN	$1,128.83
						6144595	6	Completed	4/23/2018	2017	M17MC130205	EN	$565.71
						6154920	3	Completed	5/18/2018	2017	M17MC130205	EN	$562.37
						6165376	31	Completed	6/25/2018	2017	M17MC130205	EN	$570.30

Program	Year	Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	AD Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
						6174222	6	Completed	7/24/2018	2017	M17MC130205	EN	$599.75
											Activity Total		**$3,426.96**
2017	11	Tenant Based Rental Assistance	1539	2010 W. Broad Ave. Apt. 188									
						6144595	49	Completed	4/23/2018	2016	M16MC130205	EN	$1,124.71
						6154920	41	Completed	5/18/2018	2016	M16MC130205	EN	$579.37
						6165376	32	Completed	6/25/2018	2016	M16MC130205	EN	$587.30
						6174701	3	Completed	7/24/2018	2016	M16MC130205	EN	$310.62
						6174701	4	Completed	7/24/2018	2017	M17MC130205	EN	$306.13
											Activity Total		**$2,908.13**
2017	11	Tenant Based Rental Assistance	1540	2010 W. Broad Ave. Apt. 71									
						6134183	44	Completed	3/19/2018	2016	M16MC130205	EN	$229.47
						6144595	50	Completed	4/23/2018	2016	M16MC130205	EN	$835.05
						6154920	42	Completed	5/18/2018	2016	M16MC130205	EN	$258.42
						6165376	33	Completed	6/25/2018	2016	M16MC130205	EN	$93.06
						6165376	34	Completed	6/25/2018	2017	M17MC130205	EN	$174.15
						6174222	35	Completed	7/24/2018	2017	M17MC130205	EN	$296.73
											Activity Total		**$1,886.88**
											Project Total		**83,321.00**
2017	21	Acquisition/Rental Rehabilitation	1544	1209 Netherland Lane									
						6144595	3	Completed	4/23/2018	2014	M14MC130205	EN	$500.00
						6154920	45	Completed	5/18/2018	2014	M14MC130205	EN	$61,139.64
											Activity Total		**$61,639.64**
2017	21	Acquisition/Rental Rehabilitation	1545	1015 Amsterdam Drive									
						6144595	4	Completed	4/23/2018	2014	M14MC130205	EN	$500.00
						6154920	46	Completed	5/18/2018	2014	M14MC130205	EN	$59,572.46
											Activity Total		**$60,072.46**

AD

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2017	21	Acquisition/Rental Rehabilitation	1546	905 Odom Avenue									
						6144595	5	Completed	4/23/2018	2015	M15MC130205	EN	$500.00
						6154920	47	Completed	5/18/2018	2015	M15MC130205	EN	$20,369.61
						6154920	48	Completed	5/18/2018	2016	M16MC130205	EN	$14,068.40
						6154920	49	Completed	5/18/2018	2017	M17MC130205	EN	$15,063.50
											Activity Total		**$50,001.51**
											Project Total		**171,713.61**
											Program Year 2017 Total		**322,351.01**

IDIS

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate
2017	1	Disposition	The disposition of City-owned properties via donation, lease, and sale to benefit LMI persons/households.	CDBG	$10,000.00
	2	Housing Rehabilitation - HOME	The rehabilitation of existing housing units to benefit LMI persons.	HOME	$75,000.00
	3	CDBG Administration	All administrative costs incurred to administer the CDBG Program.	CDBG	$313,755.00
	4	HOME Administration	All costs incurred to administer the HOME Program.	HOME	$46,520.00
	5	Section 108 Loan Repayment	Repayment of two Section 108 loans owed to HUD	CDBG	$0.00
	7	Public Services	Public Services Activities	CDBG	$100,000.00
	8	Capacity Building for Non-Profits	Technical Assistance for Public Service Grant Subrecipients	CDBG	$38,000.00
	9	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$37,000.00
	10	CHDO Operating Assistance	Special operating assistance provided to certified and eligible CHDOs.	HOME	$14,710.00
	11	Tenant Based Rental Assistance	The provision of rental subsidies to low and very low income renters to ensure that rental housing is affordable.	HOME	$302,054.00
	12	Tenant Based Rental Assisance	Funding to administer the 2017-18 TBRA program	HOME	$302,933.00
	13	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$37,000.00
	14	Housing Counseling		CDBG	$37,000.00
	15	Loan Servicing	Provide loan servicing for the Department of Community and Economic Development loan portfolio consisting of the consumer and economic development loans.	CDBG	$171,726.00
	16	Flood Mitigation	Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.	CDBG	$22,500.00
	17	Homeless Program		CDBG	$65,000.00
	18	Microbusiness Enterprise Center	The operation and administration of the Microbusiness Enterprise Center and provision of technical assistance to micro-businesses within the Center.	CDBG	$0.00
	19	Rehabilitation Administration	The costs associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitation/repair projects.	CDBG	$29,425.00
	20	Housing Rehabilitation - CDBG	Rehabilitation of single family homeowner properties and rental properties	CDBG	$172,000.00
	21	Acquisition/Rental Rehabilitation	The City will acquire three properties for the purpose of rehabilitating to rent to income eligible households per the HOME High and Low rent schedule.	HOME	$252,000.00
	22	Commercial Rehabilitation	The rehabilitation of a commercial non profit building located in Downtown Albany.	CDBG	$45,000.00

IDIS

Plan Year	IDIS Project	Project Title and Description		Program	Commited Amount
2017	1	Disposition	The disposition of City-owned properties via donation, lease, and sale to benefit LMI persons/households.	CDBG	$11,481.47
	2	Housing Rehabilitation - HOME	The rehabilitation of existing housing units to benefit LMI persons.	HOME	$0.00
	3	CDBG Administration	All administrative costs incurred to administer the CDBG Program.	CDBG	$303,271.09
	4	HOME Administration	All costs incurred to administer the HOME Program.	HOME	$54,421.89
	5	Section 108 Loan Repayment	Repayment of two Section 108 loans owed to HUD	CDBG	$338,211.25
	7	Public Services	Public Services Activities	CDBG	$99,890.58
	8	Capacity Building for Non-Profits	Technical Assistance for Public Service Grant Subrecipients	CDBG	$34,974.07
	9	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$0.00
	10	CHDO Operating Assistance	Special operating assistance provided to certified and eligible CHDOs.	HOME	$18,710.15
	11	Tenant Based Rental Assistance	The provision of rental subsidies to low and very low income renters to ensure that rental housing is affordable.	HOME	$136,395.98
	12	Tenant Based Rental Assisance	Funding to administer the 2017-18 TBRA program	HOME	$0.00
	13	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$35,015.00
	14	Housing Counseling		CDBG	$0.00
	15	Loan Servicing	Provide loan servicing for the Department of Community and Economic Development loan portfolio consisting of the consumer and economic development loans.	CDBG	$166,336.18
	16	Flood Mitigation	Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.	CDBG	$36,466.00
	17	Homeless Program		CDBG	$65,000.00
	18	Microbusiness Enterprise Center	The operation and administration of the Microbusiness Enterprise Center and provision of technical assistance to micro-businesses within the Center.	CDBG	$308,000.19
	19	Rehabilitation Administration	The costs associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitation/repair projects.	CDBG	$29,425.00
	20	Housing Rehabilitation - CDBG	Rehabilitation of single family homeowner properties and rental properties	CDBG	$254,037.03
	21	Acquisition/Rental Rehabilitation	The City will acquire three properties for the purpose of rehabilitating to rent to income eligible households per the HOME High and Low rent schedule.	HOME	$252,421.58
	22	Commercial Rehabilitation	The rehabilitation of a commercial non profit building located in Downtown Albany.	CDBG	$0.00

IDIS

Plan Year	IDIS Project	Project Title and Description		Program	Amount Drawn Thru Report Year
2017	1	Disposition	The disposition of City-owned properties via donation, lease, and sale to benefit LMI persons/households.	CDBG	$11,477.71
	2	Housing Rehabilitation - HOME	The rehabilitation of existing housing units to benefit LMI persons.	HOME	$0.00
	3	CDBG Administration	All administrative costs incurred to administer the CDBG Program.	CDBG	$303,271.09
	4	HOME Administration	All costs incurred to administer the HOME Program.	HOME	$41,451.33
	5	Section 108 Loan Repayment	Repayment of two Section 108 loans owed to HUD	CDBG	$338,211.25
	7	Public Services	Public Services Activities	CDBG	$97,945.15
	8	Capacity Building for Non-Profits	Technical Assistance for Public Service Grant Subrecipients	CDBG	$34,974.07
	9	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$0.00
	10	CHDO Operating Assistance	Special operating assistance provided to certified and eligible CHDOs.	HOME	$17,224.00
	11	Tenant Based Rental Assistance	The provision of rental subsidies to low and very low income renters to ensure that rental housing is affordable.	HOME	$74,736.02
	12	Tenant Based Rental Assisance	Funding to administer the 2017-18 TBRA program	HOME	$0.00
	13	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$30,831.13
	14	Housing Counseling		CDBG	$0.00
	15	Loan Servicing	Provide loan servicing for the Department of Community and Economic Development loan portfolio consisting of the consumer and economic development loans.	CDBG	$166,336.11
	16	Flood Mitigation	Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.	CDBG	$36,466.00
	17	Homeless Program		CDBG	$51,715.47
	18	Microbusiness Enterprise Center	The operation and administration of the Microbusiness Enterprise Center and provision of technical assistance to micro-businesses within the Center.	CDBG	$307,924.89
	19	Rehabilitation Administration	The costs associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitation/repair projects.	CDBG	$28,574.14
	20	Housing Rehabilitation - CDBG	Rehabilitation of single family homeowner properties and rental properties	CDBG	$246,799.07
	21	Acquisition/Rental Rehabilitation	The City will acquire three properties for the purpose of rehabilitating to rent to income eligible households per the HOME High and Low rent schedule.	HOME	$171,713.61
	22	Commercial Rehabilitation	The rehabilitation of a commercial non profit building located in Downtown Albany.	CDBG	$0.00

IDIS

Plan Year	IDIS Project	Project Title and Description		Program	Amount Available to Draw
2017	1	Disposition	The disposition of City-owned properties via donation, lease, and sale to benefit LMI persons/households.	CDBG	$3.76
	2	Housing Rehabilitation - HOME	The rehabilitation of existing housing units to benefit LMI persons.	HOME	$0.00
	3	CDBG Administration	All administrative costs incurred to administer the CDBG Program.	CDBG	$0.00
	4	HOME Administration	All costs incurred to administer the HOME Program.	HOME	$12,970.56
	5	Section 108 Loan Repayment	Repayment of two Section 108 loans owed to HUD	CDBG	$0.00
	7	Public Services	Public Services Activities	CDBG	$1,945.43
	8	Capacity Building for Non-Profits	Technical Assistance for Public Service Grant Subrecipients	CDBG	$0.00
	9	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$0.00
	10	CHDO Operating Assistance	Special operating assistance provided to certified and eligible CHDOs.	HOME	$1,486.15
	11	Tenant Based Rental Assistance	The provision of rental subsidies to low and very low income renters to ensure that rental housing is affordable.	HOME	$61,659.96
	12	Tenant Based Rental Assisance	Funding to administer the 2017-18 TBRA program	HOME	$0.00
	13	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$4,183.87
	14	Housing Counseling		CDBG	$0.00
	15	Loan Servicing	Provide loan servicing for the Department of Community and Economic Development loan portfolio consisting of the consumer and economic development loans.	CDBG	$0.07
	16	Flood Mitigation	Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.	CDBG	$0.00
	17	Homeless Program		CDBG	$13,284.53
	18	Microbusiness Enterprise Center	The operation and administration of the Microbusiness Enterprise Center and provision of technical assistance to micro-businesses within the Center.	CDBG	$75.30
	19	Rehabilitation Administration	The costs associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitation/repair projects.	CDBG	$850.86
	20	Housing Rehabilitation - CDBG	Rehabilitation of single family homeowner properties and rental properties	CDBG	$7,237.96
	21	Acquisition/Rental Rehabilitation	The City will acquire three properties for the purpose of rehabilitating to rent to income eligible households per the HOME High and Low rent schedule.	HOME	$80,707.97
	22	Commercial Rehabilitation	The rehabilitation of a commercial non profit building located in Downtown Albany.	CDBG	$0.00

IDIS

Plan Year	IDIS Project	Project Title and Description		Program	Amount Drawn in Report Year
2017	1	Disposition	The disposition of City-owned properties via donation, lease, and sale to benefit LMI persons/households.	CDBG	$11,477.71
	2	Housing Rehabilitation - HOME	The rehabilitation of existing housing units to benefit LMI persons.	HOME	$0.00
	3	CDBG Administration	All administrative costs incurred to administer the CDBG Program.	CDBG	$303,271.09
	4	HOME Administration	All costs incurred to administer the HOME Program.	HOME	$41,451.33
	5	Section 108 Loan Repayment	Repayment of two Section 108 loans owed to HUD	CDBG	$338,211.25
	7	Public Services	Public Services Activities	CDBG	$97,945.15
	8	Capacity Building for Non-Profits	Technical Assistance for Public Service Grant Subrecipients	CDBG	$34,974.07
	9	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$0.00
	10	CHDO Operating Assistance	Special operating assistance provided to certified and eligible CHDOs.	HOME	$17,224.00
	11	Tenant Based Rental Assistance	The provision of rental subsidies to low and very low income renters to ensure that rental housing is affordable.	HOME	$74,736.02
	12	Tenant Based Rental Assisance	Funding to administer the 2017-18 TBRA program	HOME	$0.00
	13	Housing Counseling	Provide housing, financial education/counseling to consumers in the target areas.	CDBG	$30,831.13
	14	Housing Counseling		CDBG	$0.00
	15	Loan Servicing	Provide loan servicing for the Department of Community and Economic Development loan portfolio consisting of the consumer and economic development loans.	CDBG	$166,336.11
	16	Flood Mitigation	Flood mitigation measures installed on single-family homes for low-income persons to help reduce flood insurance premiums and renew flood insurance policies.	CDBG	$36,466.00
	17	Homeless Program		CDBG	$51,715.47
	18	Microbusiness Enterprise Center	The operation and administration of the Microbusiness Enterprise Center and provision of technical assistance to micro-businesses within the Center.	CDBG	$307,924.89
	19	Rehabilitation Administration	The costs associated with conducting work write-ups, environmental reviews, and inspections for housing rehabilitation/repair projects.	CDBG	$28,574.14
	20	Housing Rehabilitation - CDBG	Rehabilitation of single family homeowner properties and rental properties	CDBG	$237,397.60
	21	Acquisition/Rental Rehabilitation	The City will acquire three properties for the purpose of rehabilitating to rent to income eligible households per the HOME High and Low rent schedule.	HOME	$171,713.61
	22	Commercial Rehabilitation	The rehabilitation of a commercial non profit building located in Downtown Albany.	CDBG	$0.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1685	1	23	76	1/30/1997	Completed
1932	1	1	21	2/11/1997	Completed
	2	1	21	2/11/1997	Completed
	3	1	21	2/11/1997	Completed
2311	1	2	77	2/24/1997	Completed
	2	2	77	2/24/1997	Completed
	3	21	85	2/24/1997	Completed
	4	35	86	2/24/1997	Completed
	5	24	88	2/24/1997	Completed
	6	27	89	2/24/1997	Completed
	7	31	91	2/24/1997	Completed
	8	33	93	2/24/1997	Completed
	9	34	94	2/24/1997	Completed
	10	23	76	2/24/1997	Completed
	11	13	80	2/24/1997	Completed
	12	14	78	2/24/1997	Completed
	13	15	82	2/24/1997	Completed
	14	16	83	2/24/1997	Completed
	15	17	84	2/24/1997	Completed
	16	2	65	2/24/1997	Completed
2312	1	2	38	2/24/1997	Completed
47866	1	2	2	3/22/1997	Conv-Sum
47867	1	2	2	3/22/1997	Conv-Sum
47868	1	2	2	3/22/1997	Conv-Sum
47869	1	2	2	3/22/1997	Conv-Sum
47870	1	2	2	3/22/1997	Conv-Sum
47871	1	2	2	3/22/1997	Conv-Sum
47872	1	2	2	3/22/1997	Conv-Sum
47873	1	1	6	3/22/1997	Conv-Sum
47874	1	1	5	3/22/1997	Conv-Sum
47875	1	1	7	3/22/1997	Conv-Sum
47876	1	1	9	3/22/1997	Conv-Sum
47877	1	1	10	3/22/1997	Conv-Sum
47878	1	1	11	3/22/1997	Conv-Sum
47879	1	1	12	3/22/1997	Conv-Sum
47880	1	1	13	3/22/1997	Conv-Sum
47881	1	1	22	3/22/1997	Conv-Sum
47882	1	1	5	3/22/1997	Conv-Sum
47883	1	1	18	3/22/1997	Conv-Sum
47884	1	1	19	3/22/1997	Conv-Sum
47885	1	1	20	3/22/1997	Conv-Sum
47886	1	1	21	3/22/1997	Conv-Sum
47887	1	1	22	3/22/1997	Conv-Sum
47888	1	1	23	3/22/1997	Conv-Sum
47889	1	1	24	3/22/1997	Conv-Sum
47890	1	1	25	3/22/1997	Conv-Sum
47891	1	1	5	3/22/1997	Conv-Sum
47892	1	1	25	3/22/1997	Conv-Sum
47893	1	1	26	3/22/1997	Conv-Sum
47898	1	1	27	3/22/1997	Conv-Sum
63958	1	21	85	3/25/1997	Completed
	2	35	86	3/25/1997	Completed
	3	5	87	3/25/1997	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/31/1997	1/30/1997	B94MC130001	1994	EN	586000504
02/12/1997	2/11/1997	M92MC130205	1992	EN	586000504
02/12/1997	2/11/1997	M93MC130205	1993	EN	586000504
02/12/1997	2/11/1997	M94MC130205	1994	EN	586000504
02/25/1997	2/24/1997	B94MC130001	1994	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
02/25/1997	2/24/1997	B95MC130001	1995	EN	586000504
03/22/1997	3/22/1997	B89MC130001	1989	EN	586000504
03/22/1997	3/22/1997	B90MC130001	1990	EN	586000504
03/22/1997	3/22/1997	B91MC130001	1991	EN	586000504
03/22/1997	3/22/1997	B92MC130001	1992	EN	586000504
03/22/1997	3/22/1997	B93MC130001	1993	EN	586000504
03/22/1997	3/22/1997	B94MC130001	1994	EN	586000504
03/22/1997	3/22/1997	B95MC130001	1995	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	AD	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M93MC130205	1993	EN	586000504
03/22/1997	3/22/1997	M95MC130205	1995	EN	586000504
03/22/1997	3/22/1997	M95MC130205	1995	EN	586000504
03/22/1997	3/22/1997	M95MC130205	1995	EN	586000504
03/22/1997	3/22/1997	M92MC130205	1992	CR	
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$11,500.00
586000504	HOME		$93,747.00
586000504	HOME		$210,309.00
586000504	HOME		$182,944.00
586000504	CDBG		$18,196.03
586000504	CDBG		$1,030.68
586000504	CDBG		$4,638.56
586000504	CDBG		$23,847.82
586000504	CDBG		$1,687.96
586000504	CDBG		$4,884.75
586000504	CDBG		$10,438.00
586000504	CDBG		$10,311.85
586000504	CDBG		$5,132.96
586000504	CDBG		$5,177.54
586000504	CDBG		$45,022.85
586000504	CDBG		$40,585.36
586000504	CDBG		$148.50
586000504	CDBG		$5,893.84
586000504	CDBG		$20,000.00
586000504	CDBG		$13,039.00
586000504	CDBG		$43,383.68
586000504	CDBG		$1,527,000.00
586000504	CDBG		$1,451,000.00
586000504	CDBG		$1,620,000.00
586000504	CDBG		$1,693,000.00
586000504	CDBG		$1,909,000.00
586000504	CDBG		$2,047,303.97
586000504	CDBG		$280,291.70
586000504	HOME		$56,401.71
586000504	HOME		$650,000.00
586000504	HOME		$21,799.00
586000504	HOME		$21,728.00
586000504	HOME		$24,131.50
586000504	HOME		$19,872.00
586000504	HOME		$17,280.00
586000504	HOME		$21,994.00
586000504	HOME		$448.50
586000504	HOME		($250,000.00)
586000504	HOME		$19,310.75
586000504	HOME		$14,749.00
586000504	HOME		$12,137.00
586000504	HOME		$108,406.62
586000504	HOME		$5,444.94
586000504	HOME		$20,964.19
586000504	HOME		$12,706.00
586000504	HOME		$4,722.50
586000504	HOME		$51,587.80
586000504	HOME		$18,597.00
586000504	HOME		$22,723.00
586000504	HOME		$115,072.88
586000504	CDBG		$931.24
586000504	CDBG		$8,598.68
586000504	CDBG		$9,351.02

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
63958	4	27	89	3/25/1997	Completed
	5	31	91	3/25/1997	Completed
	6	33	93	3/25/1997	Completed
	7	34	94	3/25/1997	Completed
	8	23	76	3/25/1997	Completed
	9	10	95	3/25/1997	Completed
	10	22	79	3/25/1997	Completed
	11	13	80	3/25/1997	Completed
	12	14	78	3/25/1997	Completed
	13	15	82	3/25/1997	Completed
	14	16	83	3/25/1997	Completed
63959	1	2	44	3/25/1997	Completed
	2	2	35	3/25/1997	Completed
	3	2	38	3/25/1997	Completed
71524	1	2	77	5/12/1997	Completed
	2	21	85	5/12/1997	Completed
	3	35	86	5/12/1997	Completed
	4	5	87	5/12/1997	Completed
	5	24	88	5/12/1997	Completed
	6	27	89	5/12/1997	Completed
	7	28	90	5/12/1997	Completed
	8	31	91	5/12/1997	Completed
	9	33	93	5/12/1997	Completed
	10	34	94	5/12/1997	Completed
	11	23	76	5/12/1997	Completed
	12	13	80	5/12/1997	Completed
	13	14	78	5/12/1997	Completed
	14	15	82	5/12/1997	Completed
	15	16	83	5/12/1997	Completed
71525	1	2	66	5/12/1997	Completed
	2	2	48	5/12/1997	Completed
71528	1	1	28	5/12/1997	Completed
	2	1	28	5/12/1997	Completed
	3	1	28	5/12/1997	Completed
71529	1	1	26	5/12/1997	Completed
	2	1	18	5/12/1997	Completed
	3	1	21	5/12/1997	Completed
	4	1	6	5/12/1997	Completed
75598	1	21	85	6/3/1997	Completed
	2	27	89	6/3/1997	Completed
	3	28	90	6/3/1997	Completed
	4	33	93	6/3/1997	Completed
	5	14	78	6/3/1997	Completed
	6	2	66	6/3/1997	Completed
	7	2	35	6/3/1997	Completed
75960	1	9	96	6/5/1997	Completed
	2	1	8	6/5/1997	Completed
	3	1	21	6/5/1997	Completed
	4	1	6	6/5/1997	Completed
75963	1	9	97	6/5/1997	Revised
	2	1	21	6/27/1997	Completed
82494	1	21	85	6/27/1997	Completed
	2	35	86	6/27/1997	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
03/26/1997	3/25/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	B95MC130001	1995	EN	586000504
05/13/1997	5/12/1997	M92MC130205	1992	CR	
05/13/1997	5/12/1997	M93MC130205	1993	CR	
05/13/1997	5/12/1997	M94MC130205	1994	CR	
05/13/1997	5/12/1997	M94MC130205	1994	EN	586000504
05/13/1997	5/12/1997	M94MC130205	1994	EN	586000504
05/13/1997	5/12/1997	M94MC130205	1994	EN	586000504
05/13/1997	5/12/1997	M92MC130205	1992	AD	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/04/1997	6/3/1997	B95MC130001	1995	EN	586000504
06/06/1997	6/5/1997	M94MC130205	1994	EN	586000504
06/06/1997	6/5/1997	M94MC130205	1994	EN	586000504
06/06/1997	6/5/1997	M94MC130205	1994	EN	586000504
06/06/1997	6/5/1997	M92MC130205	1992	AD	586000504
06/06/1997	6/5/1997	M94MC130205	1994	EN	586000504
06/06/1997	6/27/1997	M94MC130205	1994	EN	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$3,809.68
586000504	CDBG		$6,398.00
586000504	CDBG		$3,125.40
586000504	CDBG		$1,074.00
586000504	CDBG		$4,687.00
586000504	CDBG		$2,277.52
586000504	CDBG		$619.47
586000504	CDBG		$22,843.58
586000504	CDBG		$26,800.52
586000504	CDBG		$24.75
586000504	CDBG		$8,336.05
586000504	CDBG		$191.79
586000504	CDBG		$55,427.00
586000504	CDBG		$10,496.00
586000504	CDBG		$8,723.34
586000504	CDBG		$5,397.34
586000504	CDBG		$3,822.70
586000504	CDBG		$13,886.70
586000504	CDBG		$1,688.95
586000504	CDBG		$7,739.00
586000504	CDBG		$1,830.00
586000504	CDBG		$8,164.00
586000504	CDBG		$2,574.55
586000504	CDBG		$2,823.75
586000504	CDBG		$2,138.90
586000504	CDBG		$10,810.75
586000504	CDBG		$47,973.60
586000504	CDBG		$174.81
586000504	CDBG		$5,770.11
586000504	CDBG		$12,626.57
586000504	CDBG		$22,516.56
586000504	HOME		$9,127.12
586000504	HOME		$81,750.00
586000504	HOME		$58,460.88
586000504	HOME		$1,516.45
586000504	HOME		$10,308.50
586000504	HOME		$3,359.45
586000504	HOME		$12,510.88
586000504	CDBG		$5,188.20
586000504	CDBG		$1,585.80
586000504	CDBG		$1,863.00
586000504	CDBG		$9,444.25
586000504	CDBG		$2,213.17
586000504	CDBG		$1,789.27
586000504	CDBG		$124,855.00
586000504	HOME		$33,926.50
586000504	HOME		$12,033.50
586000504	HOME		$11,086.80
586000504	HOME		$2,209.80
586000504	HOME		$33,455.00
586000504	HOME		$33,455.00
586000504	CDBG		$894.34
586000504	CDBG		$10,400.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
82494	3	5	87	6/27/1997	Completed
	4	27	89	6/27/1997	Completed
	5	28	90	6/27/1997	Completed
	6	34	94	6/27/1997	Completed
	7	30	122	6/27/1997	Completed
	8	23	76	6/27/1997	Completed
	9	7	123	6/27/1997	Completed
	10	14	78	6/27/1997	Completed
	11	16	83	6/27/1997	Completed
	12	17	84	6/27/1997	Completed
82496	1	1	99	6/27/1997	Completed
	2	2	100	6/27/1997	Completed
	3	13	108	6/27/1997	Completed
	4	8	107	6/27/1997	Completed
	5	40	125	6/27/1997	Completed
	6	41	126	6/27/1997	Completed
	7	34	120	6/27/1997	Completed
	8	15	109	6/27/1997	Completed
	9	32	119	6/27/1997	Completed
	10	31	118	6/27/1997	Completed
	11	37	104	6/27/1997	Completed
	12	42	127	6/27/1997	Completed
	13	16	110	6/27/1997	Completed
	14	20	111	6/27/1997	Completed
	15	23	114	6/27/1997	Completed
82498	1	25	115	6/27/1997	Completed
	2	26	116	6/27/1997	Completed
	3	28	117	6/27/1997	Completed
	4	2	35	6/27/1997	Completed
	5	2	124	6/27/1997	Completed
	6	2	48	6/27/1997	Completed
	7	2	38	6/27/1997	Completed
82555	1	13	80	6/30/1997	Completed
	2	16	83	6/30/1997	Completed
	3	42	127	6/30/1997	Completed
	4	23	114	6/30/1997	Completed
	5	27	128	6/30/1997	Completed
82640	1	9	97	6/30/1997	Completed
	2	1	8	6/30/1997	Completed
82641	1	1	21	6/30/1997	Completed
	2	1	6	6/30/1997	Completed
	3	1	5	6/30/1997	Completed
	4	1	28	6/30/1997	Completed
102322	1	1	21	8/20/1997	Completed
	2	1	21	8/20/1997	Completed
108452	1	23	76	8/28/1997	Completed
	2	13	80	8/28/1997	Completed
	3	16	83	8/28/1997	Completed
	4	2	100	8/28/1997	Completed
	5	42	127	8/28/1997	Completed
	6	16	110	8/28/1997	Completed
	7	2	34	8/28/1997	Completed
	8	2	38	8/28/1997	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
06/28/1997	6/27/1997	B96MC130001	1996	PI	586000504
07/02/1997	6/30/1997	B95MC130001	1995	EN	586000504
07/02/1997	6/30/1997	B95MC130001	1995	EN	586000504
07/02/1997	6/30/1997	B95MC130001	1995	EN	586000504
07/02/1997	6/30/1997	B95MC130001	1995	EN	586000504
07/02/1997	6/30/1997	B95MC130001	1995	EN	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
07/02/1997	6/30/1997	M96MC130205	1996	PI	586000504
08/21/1997	8/20/1997	M94MC130205	1994	EN	586000504
08/21/1997	8/20/1997	M95MC130205	1995	EN	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504
08/29/1997	8/28/1997	B96MC130001	1996	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,089.85
586000504	CDBG		$980.77
586000504	CDBG		$3,909.00
586000504	CDBG		$2,233.00
586000504	CDBG		$480.76
586000504	CDBG		$406.00
586000504	CDBG		$4,085.53
586000504	CDBG		$48,236.86
586000504	CDBG		$29.94
586000504	CDBG		$5,171.20
586000504	CDBG		$17,156.17
586000504	CDBG		$3,196.69
586000504	CDBG		$6,251.00
586000504	CDBG		$2,073.59
586000504	CDBG		$252.00
586000504	CDBG		$6,271.89
586000504	CDBG		$13,818.27
586000504	CDBG		$2,736.70
586000504	CDBG		$1,846.93
586000504	CDBG		$2,020.74
586000504	CDBG		$3,290.40
586000504	CDBG		$8,601.96
586000504	CDBG		$390.72
586000504	CDBG		$502.50
586000504	CDBG		$40,858.35
586000504	CDBG		$8,530.00
586000504	CDBG		$3,849.31
586000504	CDBG		$659.00
586000504	CDBG		$20,000.00
586000504	CDBG		$18,091.22
586000504	CDBG		$12,483.44
586000504	CDBG		$29,464.15
586000504	CDBG		$21,035.34
586000504	CDBG		$1,287.66
586000504	CDBG		$45,429.06
586000504	CDBG		$16,324.65
586000504	CDBG		$2,966.00
586000504	HOME		$33,455.00
586000504	HOME		$23,569.00
586000504	HOME		$4,903.56
586000504	HOME		$3,393.39
586000504	HOME		$1,932.30
586000504	HOME		$9,374.03
586000504	HOME		$173,369.80
586000504	HOME		$29,107.20
586000504	CDBG		$123.00
586000504	CDBG		$310.05
586000504	CDBG		$4,733.04
586000504	CDBG		$1,280.93
586000504	CDBG		$14,180.33
586000504	CDBG		$374.28
586000504	CDBG		$1,760.00
586000504	CDBG		$5,810.32

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
108456	1	35	86	8/28/1997	Completed
	2	28	90	8/28/1997	Completed
	3	34	94	8/28/1997	Completed
	4	22	79	8/28/1997	Completed
	5	16	83	8/28/1997	Completed
	6	17	84	8/28/1997	Completed
	7	20	111	8/28/1997	Completed
108511	1	13	80	8/29/1997	Completed
127750	1	13	80	10/2/1997	Completed
	2	14	78	10/2/1997	Completed
129192	1	1	21	10/7/1997	Completed
129203	1	1	21	10/7/1997	Completed
130662	1	36	142	10/10/1997	Completed
	2	36	143	10/10/1997	Completed
130705	1	37	144	10/10/1997	Completed
	2	37	145	10/10/1997	Completed
131141	1	1	21	10/14/1997	Completed
134821	1	9	129	10/27/1997	Completed
	2	9	130	10/27/1997	Completed
134839	1	9	149	10/27/1997	Completed
137678	1	6	161	10/30/1997	Completed
	2	3	155	10/30/1997	Completed
	3	3	156	10/30/1997	Completed
	4	1	150	10/30/1997	Completed
	5	1	174	10/30/1997	Completed
	6	1	175	10/30/1997	Completed
	7	1	176	10/30/1997	Completed
137685	1	21	85	10/30/1997	Completed
	2	5	87	10/30/1997	Completed
137693	1	2	77	10/30/1997	Completed
	2	35	86	10/30/1997	Completed
	3	28	90	10/30/1997	Completed
	4	33	93	10/30/1997	Completed
	5	34	94	10/30/1997	Completed
	6	30	122	10/30/1997	Completed
	7	23	76	10/30/1997	Completed
	8	7	123	10/30/1997	Completed
	9	13	80	10/30/1997	Completed
	10	14	78	10/30/1997	Completed
	11	15	82	10/30/1997	Completed
	12	16	83	10/30/1997	Completed
137696	1	2	100	10/30/1997	Completed
	2	41	126	10/30/1997	Completed
	3	37	104	10/30/1997	Completed
	4	16	110	10/30/1997	Completed
	5	26	116	10/30/1997	Completed
	6	28	117	10/30/1997	Completed
	7	2	38	10/30/1997	Completed
137700	1	4	157	10/30/1997	Completed
	2	3	156	10/30/1997	Completed
	3	2	77	10/30/1997	Completed
	4	42	127	10/30/1997	Completed
	5	16	110	10/30/1997	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/29/1997	8/28/1997	B95MC130001	1995	EN	586000504
08/30/1997	8/29/1997	B95MC130001	1995	EN	586000504
10/03/1997	10/2/1997	B95MC130001	1995	EN	586000504
10/03/1997	10/2/1997	B95MC130001	1995	EN	586000504
10/08/1997	10/7/1997	M96MC130205	1996	PI	586000504
10/08/1997	10/7/1997	M95MC130205	1995	EN	586000504
10/11/1997	10/10/1997	B96MC130001	1996	PI	586000504
10/11/1997	10/10/1997	B96MC130001	1996	PI	586000504
10/11/1997	10/10/1997	B96MC130001	1996	PI	586000504
10/11/1997	10/10/1997	B96MC130001	1996	PI	586000504
10/15/1997	10/14/1997	M95MC130205	1995	EN	586000504
10/28/1997	10/27/1997	M97MC130205	1997	PI	586000504
10/28/1997	10/27/1997	M97MC130205	1997	PI	586000504
10/28/1997	10/27/1997	M96MC130205	1996	PI	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B95MC130001	1995	EN	586000504
10/31/1997	10/30/1997	B97MC130001	1997	PI	586000504
10/31/1997	10/30/1997	B97MC130001	1997	PI	586000504
10/31/1997	10/30/1997	B97MC130001	1997	PI	586000504
10/31/1997	10/30/1997	B97MC130001	1997	PI	586000504
10/31/1997	10/30/1997	B97MC130001	1997	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$6,161.69
586000504	CDBG		$1,040.00
586000504	CDBG		$1,625.10
586000504	CDBG		$43,502.72
586000504	CDBG		$2,891.36
586000504	CDBG		$1,828.80
586000504	CDBG		$262.50
586000504	CDBG		$28,571.95
586000504	CDBG		$43,423.71
586000504	CDBG		$6,189.87
586000504	HOME		$2,161.04
586000504	HOME		$13,326.55
586000504	CDBG		$55,294.20
586000504	CDBG		$42,500.00
586000504	CDBG		$9,163.01
586000504	CDBG		$205,659.93
586000504	HOME		$75,846.33
586000504	HOME		$21,990.00
586000504	HOME		$41,267.00
586000504	HOME		$22,836.00
586000504	CDBG		$7,347.49
586000504	CDBG		$129,452.60
586000504	CDBG		$40,219.22
586000504	CDBG		$37,383.82
586000504	CDBG		$1,254.14
586000504	CDBG		$4,493.04
586000504	CDBG		$4,848.49
586000504	CDBG		$4,808.58
586000504	CDBG		$672.43
586000504	CDBG		$698.74
586000504	CDBG		$7,169.11
586000504	CDBG		$500.00
586000504	CDBG		$3,553.85
586000504	CDBG		$1,849.64
586000504	CDBG		$2,926.59
586000504	CDBG		$864.00
586000504	CDBG		$117.00
586000504	CDBG		$7,458.51
586000504	CDBG		$9,512.14
586000504	CDBG		$708.94
586000504	CDBG		$0.78
586000504	CDBG		$7,709.23
586000504	CDBG		$8,437.74
586000504	CDBG		$1,096.80
586000504	CDBG		$9,678.02
586000504	CDBG		$0.86
586000504	CDBG		$0.27
586000504	CDBG		$10,845.85
586000504	CDBG		$33,814.87
586000504	CDBG		$10,010.37
586000504	CDBG		$49,580.78
586000504	CDBG		$1,788.65
586000504	CDBG		$11,642.98

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
142410	1	6	161	11/17/1997	Completed
	2	6	172	11/17/1997	Completed
	3	6	169	11/17/1997	Completed
	4	4	157	11/17/1997	Completed
	5	3	155	11/17/1997	Completed
	6	3	156	11/17/1997	Completed
	7	1	150	11/17/1997	Completed
	8	1	175	11/17/1997	Completed
	9	1	176	11/17/1997	Completed
	10	2	77	11/17/1997	Completed
	11	32	92	11/17/1997	Completed
	12	33	93	11/17/1997	Completed
	13	34	94	11/17/1997	Completed
	14	23	76	11/17/1997	Completed
142413	1	2	100	11/17/1997	Completed
	2	37	104	11/17/1997	Completed
	3	4	157	11/17/1997	Completed
	4	16	110	11/17/1997	Completed
	5	20	111	11/17/1997	Completed
142418	1	2	77	11/17/1997	Completed
150036	1	7	177	12/4/1997	Completed
	2	1	21	12/4/1997	Completed
	3	8	180	12/4/1997	Completed
	4	1	5	12/4/1997	Completed
	5	1	6	12/4/1997	Completed
	6	1	6	12/4/1997	Completed
150042	1	1	21	12/4/1997	Completed
150046	1	7	178	12/4/1997	Completed
150111	1	1	28	12/4/1997	Completed
157921	1	7	177	12/18/1997	Completed
	2	7	178	12/18/1997	Completed
	3	1	21	12/18/1997	Completed
	4	8	180	12/18/1997	Completed
157924	1	8	179	12/18/1997	Completed
	2	1	5	12/18/1997	Completed
157941	1	7	178	12/18/1997	Completed
158440	1	1	21	12/19/1997	Completed
	2	1	21	12/19/1997	Completed
167521	1	1	21	1/15/1998	Completed
170071	1	6	161	1/27/1998	Completed
	2	6	172	1/27/1998	Completed
	3	6	163	1/27/1998	Completed
	4	6	165	1/27/1998	Completed
	5	6	164	1/27/1998	Completed
	6	6	167	1/27/1998	Completed
	7	6	169	1/27/1998	Completed
	8	6	166	1/27/1998	Completed
	9	3	156	1/27/1998	Completed
	10	1	150	1/27/1998	Completed
	11	1	174	1/27/1998	Completed
	12	1	175	1/27/1998	Completed
	13	1	176	1/27/1998	Completed
170074	1	21	85	1/27/1998	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B95MC130001	1995	EN	586000504
11/18/1997	11/17/1997	B97MC130001	1997	PI	586000504
12/05/1997	12/4/1997	M92MC130205	1992	AD	586000504
12/05/1997	12/4/1997	M95MC130205	1995	EN	586000504
12/05/1997	12/4/1997	M95MC130205	1995	EN	586000504
12/05/1997	12/4/1997	M95MC130205	1995	EN	586000504
12/05/1997	12/4/1997	M92MC130205	1992	AD	586000504
12/05/1997	12/4/1997	M93MC130205	1993	AD	586000504
12/05/1997	12/4/1997	M97MC130205	1997	PI	586000504
12/05/1997	12/4/1997	M93MC130205	1993	AD	586000504
12/05/1997	12/4/1997	M94MC130205	1994	CR	
12/19/1997	12/18/1997	M93MC130205	1993	AD	586000504
12/19/1997	12/18/1997	M93MC130205	1993	AD	586000504
12/19/1997	12/18/1997	M95MC130205	1995	EN	586000504
12/19/1997	12/18/1997	M95MC130205	1995	EN	586000504
12/19/1997	12/18/1997	M95MC130205	1995	EN	586000504
12/19/1997	12/18/1997	M95MC130205	1995	EN	586000504
12/19/1997	12/18/1997	M97MC130205	1997	PI	586000504
12/20/1997	12/19/1997	M95MC130205	1995	EN	586000504
12/20/1997	12/19/1997	M96MC130205	1996	EN	586000504
01/16/1998	1/15/1998	M96MC130205	1996	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$6,172.98
586000504	CDBG		$4,565.00
586000504	CDBG		$171.45
586000504	CDBG		$1,684.48
586000504	CDBG		$16,648.47
586000504	CDBG		$10,037.65
586000504	CDBG		$17,028.54
586000504	CDBG		$9,030.45
586000504	CDBG		$2,121.54
586000504	CDBG		$986.36
586000504	CDBG		$3,428.99
586000504	CDBG		$2,507.93
586000504	CDBG		$261.55
586000504	CDBG		$82.00
586000504	CDBG		$0.62
586000504	CDBG		$274.20
586000504	CDBG		$0.20
586000504	CDBG		$0.72
586000504	CDBG		$1,188.00
586000504	CDBG		$4,570.44
586000504	HOME		$6,389.22
586000504	HOME		$108,438.29
586000504	HOME		$400.00
586000504	HOME		$4,145.50
586000504	HOME		$5,288.39
586000504	HOME		$2,995.83
586000504	HOME		$7,989.76
586000504	HOME		$1,727.45
586000504	HOME		$12,709.00
586000504	HOME		$6,716.36
586000504	HOME		$434.55
586000504	HOME		$134,997.76
586000504	HOME		$105.00
586000504	HOME		$105.00
586000504	HOME		$10.80
586000504	HOME		$3,478.23
586000504	HOME		$35,609.77
586000504	HOME		$63,356.12
586000504	HOME		$62,370.00
586000504	CDBG		$7,262.41
586000504	CDBG		$11,998.96
586000504	CDBG		$1,739.76
586000504	CDBG		$2,300.00
586000504	CDBG		$8,575.44
586000504	CDBG		$1,254.71
586000504	CDBG		$3,154.51
586000504	CDBG		$5,678.45
586000504	CDBG		$37,833.35
586000504	CDBG		$8,648.98
586000504	CDBG		$1,046.37
586000504	CDBG		$21,476.51
586000504	CDBG		$10,999.21
586000504	CDBG		$3,795.96

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
170074	2	32	92	1/27/1998	Completed
	3	33	93	1/27/1998	Completed
	4	41	126	1/27/1998	Completed
	5	6	166	1/27/1998	Completed
170092	1	6	161	1/27/1998	Completed
	2	4	157	1/27/1998	Completed
	3	3	156	1/27/1998	Completed
	4	2	77	1/27/1998	Completed
	5	23	76	1/27/1998	Completed
	6	37	104	1/27/1998	Completed
	7	16	110	1/27/1998	Completed
	8	20	111	1/27/1998	Completed
	9	2	34	1/27/1998	Completed
172674	1	6	161	2/5/1998	Completed
	2	6	172	2/5/1998	Completed
	3	6	163	2/5/1998	Completed
	4	6	165	2/5/1998	Completed
	5	6	164	2/5/1998	Completed
	6	6	167	2/5/1998	Completed
	7	6	173	2/5/1998	Completed
	8	6	170	2/5/1998	Completed
	9	6	169	2/5/1998	Completed
	10	4	157	2/5/1998	Completed
	11	3	156	2/5/1998	Completed
	12	1	150	2/5/1998	Completed
	13	1	174	2/5/1998	Completed
	14	1	176	2/5/1998	Completed
172679	1	2	77	2/5/1998	Completed
	2	21	85	2/5/1998	Completed
	3	5	87	2/5/1998	Completed
	4	23	76	2/5/1998	Completed
	5	16	110	2/5/1998	Completed
	6	20	111	2/5/1998	Completed
172682	1	6	136	2/5/1998	Completed
172687	1	3	156	2/5/1998	Completed
	2	2	77	2/5/1998	Completed
172784	1	2	77	2/5/1998	Completed
	2	2	77	2/5/1998	Completed
179520	1	6	161	3/10/1998	Completed
	2	6	172	3/10/1998	Completed
	3	6	163	3/10/1998	Completed
	4	6	165	3/10/1998	Completed
	5	6	164	3/10/1998	Completed
	6	6	167	3/10/1998	Completed
	7	6	173	3/10/1998	Completed
	8	6	169	3/10/1998	Completed
	9	6	166	3/10/1998	Completed
	10	4	157	3/10/1998	Completed
	11	1	150	3/10/1998	Completed
	12	1	174	3/10/1998	Completed
	13	1	176	3/10/1998	Completed
179522	1	21	85	3/10/1998	Completed
	2	5	87	3/10/1998	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B95MC130001	1995	EN	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
01/28/1998	1/27/1998	B97MC130001	1997	PI	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B97MC130001	1997	PI	586000504
02/06/1998	2/5/1998	B97MC130001	1997	PI	586000504
02/06/1998	2/5/1998	B95MC130001	1995	EN	586000504
02/06/1998	2/5/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$5,874.66
586000504	CDBG		$3,482.17
586000504	CDBG		$875.52
586000504	CDBG		$1,326.21
586000504	CDBG		$12,559.94
586000504	CDBG		$23,413.73
586000504	CDBG		$10,152.39
586000504	CDBG		$17,337.03
586000504	CDBG		$240.00
586000504	CDBG		$708.85
586000504	CDBG		$474.28
586000504	CDBG		$3,749.23
586000504	CDBG		$944.31
586000504	CDBG		$27.54
586000504	CDBG		$367.22
586000504	CDBG		$1,224.58
586000504	CDBG		$1,150.00
586000504	CDBG		$1,860.33
586000504	CDBG		$758.08
586000504	CDBG		$2,802.00
586000504	CDBG		$10,372.85
586000504	CDBG		$2,235.00
586000504	CDBG		$13,065.90
586000504	CDBG		$2,224.13
586000504	CDBG		$7,041.37
586000504	CDBG		$200.00
586000504	CDBG		$27.54
586000504	CDBG		$10,774.70
586000504	CDBG		$647.74
586000504	CDBG		$3,816.56
586000504	CDBG		$2,381.90
586000504	CDBG		$5,953.00
586000504	CDBG		$880.00
586000504	CDBG		$5,306.00
586000504	CDBG		$6,882.21
586000504	CDBG		$1,523.32
586000504	CDBG		$39,113.89
586000504	CDBG		$15,963.89
586000504	CDBG		$8,362.17
586000504	CDBG		$210.69
586000504	CDBG		$1,152.41
586000504	CDBG		$1,150.00
586000504	CDBG		$1,470.14
586000504	CDBG		$812.93
586000504	CDBG		$1,509.00
586000504	CDBG		$1,191.00
586000504	CDBG		$2,607.64
586000504	CDBG		$20,843.37
586000504	CDBG		$14,178.74
586000504	CDBG		$80.00
586000504	CDBG		$870.43
586000504	CDBG		$973.00
586000504	CDBG		$1,357.64

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
179522	3	30	122	3/10/1998	Completed
	4	23	76	3/10/1998	Completed
	5	6	136	3/10/1998	Completed
	6	37	104	3/10/1998	Completed
	7	20	111	3/10/1998	Completed
	8	2	65	3/10/1998	Completed
	9	2	66	3/10/1998	Completed
179527	1	7	177	3/10/1998	Completed
179536	1	4	157	3/10/1998	Completed
	2	1	150	3/10/1998	Completed
	3	2	77	3/10/1998	Completed
	4	23	114	3/10/1998	Completed
179542	1	1	21	3/10/1998	Completed
	2	8	180	3/10/1998	Completed
	3	8	179	3/10/1998	Completed
179568	1	7	178	3/10/1998	Completed
	2	8	179	3/10/1998	Completed
	3	1	5	3/10/1998	Completed
186180	1	10	182	4/3/1998	Completed
	2	5	183	4/3/1998	Completed
194749	1	6	161	4/30/1998	Completed
	2	6	162	4/30/1998	Completed
	3	6	163	4/30/1998	Completed
	4	6	165	4/30/1998	Completed
	5	6	164	4/30/1998	Completed
	6	6	169	4/30/1998	Completed
	7	6	166	4/30/1998	Completed
	8	1	150	4/30/1998	Completed
	9	1	176	4/30/1998	Completed
	10	2	77	4/30/1998	Completed
	11	21	85	4/30/1998	Completed
	12	5	87	4/30/1998	Completed
	13	23	76	4/30/1998	Completed
194750	1	37	104	4/30/1998	Completed
	2	20	111	4/30/1998	Completed
	3	2	65	4/30/1998	Completed
194752	1	4	157	4/30/1998	Completed
	2	3	156	4/30/1998	Completed
	3	1	150	4/30/1998	Completed
	4	6	136	4/30/1998	Completed
195780	1	8	179	5/5/1998	Completed
196106	1	7	177	5/6/1998	Completed
	2	7	178	5/6/1998	Completed
	3	1	21	5/6/1998	Completed
	4	8	180	5/6/1998	Completed
	5	8	179	5/6/1998	Completed
	6	8	181	5/6/1998	Completed
196112	1	8	180	5/6/1998	Completed
197236	1	6	172	5/12/1998	Completed
	2	6	163	5/12/1998	Completed
	3	6	165	5/12/1998	Completed
	4	6	164	5/12/1998	Completed
	5	6	167	5/12/1998	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	B96MC130001	1996	EN	586000504
03/11/1998	3/10/1998	M93MC130205	1993	AD	586000504
03/11/1998	3/10/1998	B97MC130001	1997	PI	586000504
03/11/1998	3/10/1998	B97MC130001	1997	PI	586000504
03/11/1998	3/10/1998	B97MC130001	1997	PI	586000504
03/11/1998	3/10/1998	B97MC130001	1997	PI	586000504
03/11/1998	3/10/1998	M96MC130205	1996	EN	586000504
03/11/1998	3/10/1998	M96MC130205	1996	EN	586000504
03/11/1998	3/10/1998	M96MC130205	1996	EN	586000504
03/11/1998	3/10/1998	M97MC130205	1997	PI	586000504
03/11/1998	3/10/1998	M97MC130205	1997	PI	586000504
03/11/1998	3/10/1998	M97MC130205	1997	PI	586000504
04/04/1998	4/3/1998	B96MC130001	1996	EN	586000504
04/04/1998	4/3/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B96MC130001	1996	EN	586000504
05/01/1998	4/30/1998	B97MC130001	1997	PI	586000504
05/01/1998	4/30/1998	B97MC130001	1997	PI	586000504
05/01/1998	4/30/1998	B97MC130001	1997	PI	586000504
05/01/1998	4/30/1998	B97MC130001	1997	PI	586000504
05/06/1998	5/5/1998	M96MC130205	1996	EN	586000504
05/07/1998	5/6/1998	M93MC130205	1993	AD	586000504
05/07/1998	5/6/1998	M93MC130205	1993	AD	586000504
05/07/1998	5/6/1998	M96MC130205	1996	EN	586000504
05/07/1998	5/6/1998	M96MC130205	1996	EN	586000504
05/07/1998	5/6/1998	M96MC130205	1996	EN	586000504
05/07/1998	5/6/1998	M96MC130205	1996	EN	586000504
05/07/1998	5/6/1998	M97MC130205	1997	PI	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$9,965.06
586000504	CDBG		$3,316.20
586000504	CDBG		$13,580.00
586000504	CDBG		$548.40
586000504	CDBG		$3,992.51
586000504	CDBG		$5,155.00
586000504	CDBG		$1,668.39
586000504	HOME		$13,341.58
586000504	CDBG		$4,844.73
586000504	CDBG		$7,423.22
586000504	CDBG		$8,258.70
586000504	CDBG		$0.20
586000504	HOME		$76,465.80
586000504	HOME		$819.80
586000504	HOME		$5,420.58
586000504	HOME		$1,014.72
586000504	HOME		$5,941.42
586000504	HOME		$48.44
586000504	CDBG		$87,003.00
586000504	CDBG		$10,000.00
586000504	CDBG		$9,389.08
586000504	CDBG		$8,500.00
586000504	CDBG		$1,350.64
586000504	CDBG		$1,150.00
586000504	CDBG		$1,620.86
586000504	CDBG		$892.00
586000504	CDBG		$1,668.35
586000504	CDBG		$31,347.91
586000504	CDBG		$1,132.79
586000504	CDBG		$638.99
586000504	CDBG		$844.28
586000504	CDBG		$15,373.58
586000504	CDBG		$455.00
586000504	CDBG		$274.20
586000504	CDBG		$2,306.74
586000504	CDBG		$20.00
586000504	CDBG		$8,120.79
586000504	CDBG		$30,633.80
586000504	CDBG		$22,753.20
586000504	CDBG		$334.00
586000504	HOME		$3,052.00
586000504	HOME		$9,217.80
586000504	HOME		$84.30
586000504	HOME		$128,974.43
586000504	HOME		$11,267.80
586000504	HOME		$710.00
586000504	HOME		$13,945.00
586000504	HOME		$3,318.80
586000504	CDBG		$505.23
586000504	CDBG		$1,077.38
586000504	CDBG		$2,300.00
586000504	CDBG		$608.90
586000504	CDBG		$1,886.38

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
197236	6	6	173	5/12/1998	Completed
	7	6	166	5/12/1998	Completed
	8	4	157	5/12/1998	Completed
	9	3	156	5/12/1998	Completed
	10	1	150	5/12/1998	Completed
197242	1	2	77	5/12/1998	Completed
	2	5	87	5/12/1998	Completed
	3	30	122	5/12/1998	Completed
	4	29	139	5/12/1998	Completed
	5	6	136	5/12/1998	Completed
	6	7	123	5/12/1998	Completed
	7	10	182	5/12/1998	Completed
	8	15	109	5/12/1998	Completed
	9	37	104	5/12/1998	Completed
	10	20	111	5/12/1998	Completed
	11	21	112	5/12/1998	Completed
197245	1	4	157	5/12/1998	Completed
201785	1	7	177	6/1/1998	Completed
	2	7	178	6/1/1998	Completed
	3	1	21	6/1/1998	Completed
	4	8	179	6/1/1998	Completed
	5	8	181	6/1/1998	Completed
201790	1	8	181	6/1/1998	Completed
201792	1	6	161	6/1/1998	Completed
	2	6	172	6/1/1998	Completed
	3	6	163	6/1/1998	Completed
	4	6	173	6/1/1998	Completed
	5	3	156	6/1/1998	Completed
	6	30	122	6/1/1998	Completed
	7	29	139	6/1/1998	Completed
	8	37	104	6/1/1998	Completed
	9	20	111	6/1/1998	Completed
	10	23	76	6/1/1998	Completed
201797	1	1	150	6/1/1998	Completed
	2	2	77	6/1/1998	Completed
	3	7	123	6/1/1998	Completed
	4	20	111	6/1/1998	Completed
202641	1	10	182	6/3/1998	Completed
213497	1	2	77	6/25/1998	Completed
	2	21	85	6/25/1998	Revised
	3	32	92	6/25/1998	Completed
	4	23	76	6/25/1998	Completed
	5	6	136	6/25/1998	Completed
	6	7	123	6/25/1998	Completed
	7	4	157	6/25/1998	Completed
	8	6	161	6/25/1998	Completed
	9	6	172	6/25/1998	Completed
	10	6	163	6/25/1998	Completed
	11	6	167	6/25/1998	Completed
	12	6	171	6/25/1998	Completed
	13	3	156	6/25/1998	Completed
	14	15	82	6/25/1998	Completed
	15	1	150	6/25/1998	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B96MC130001	1996	EN	586000504
05/13/1998	5/12/1998	B97MC130001	1997	PI	586000504
06/02/1998	6/1/1998	M93MC130205	1993	AD	586000504
06/02/1998	6/1/1998	M96MC130205	1996	EN	586000504
06/02/1998	6/1/1998	M96MC130205	1996	EN	586000504
06/02/1998	6/1/1998	M96MC130205	1996	EN	586000504
06/02/1998	6/1/1998	M96MC130205	1996	EN	586000504
06/02/1998	6/1/1998	M97MC130205	1997	PI	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B96MC130001	1996	EN	586000504
06/02/1998	6/1/1998	B97MC130001	1997	PI	586000504
06/02/1998	6/1/1998	B97MC130001	1997	PI	586000504
06/02/1998	6/1/1998	B97MC130001	1997	PI	586000504
06/02/1998	6/1/1998	B97MC130001	1997	PI	586000504
06/04/1998	6/3/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,616.00
586000504	CDBG		$2,265.25
586000504	CDBG		$85,998.00
586000504	CDBG		$11,102.79
586000504	CDBG		$11,757.24
586000504	CDBG		$737.22
586000504	CDBG		$941.21
586000504	CDBG		$2,000.00
586000504	CDBG		$8,030.00
586000504	CDBG		$280.00
586000504	CDBG		$23,217.67
586000504	CDBG		$41,460.00
586000504	CDBG		$246.98
586000504	CDBG		$274.20
586000504	CDBG		$12,044.22
586000504	CDBG		$16,587.60
586000504	CDBG		$8,213.93
586000504	HOME		$2,391.83
586000504	HOME		$3,472.00
586000504	HOME		$57,504.89
586000504	HOME		$10.00
586000504	HOME		$8,656.07
586000504	HOME		$4,435.33
586000504	CDBG		$2,474.46
586000504	CDBG		$3,224.22
586000504	CDBG		$761.38
586000504	CDBG		$2,035.67
586000504	CDBG		$17,797.14
586000504	CDBG		$3,115.38
586000504	CDBG		$730.76
586000504	CDBG		$274.20
586000504	CDBG		$7,623.29
586000504	CDBG		$10.00
586000504	CDBG		$43,987.36
586000504	CDBG		$409.07
586000504	CDBG		$8,362.85
586000504	CDBG		$5,177.98
586000504	CDBG		$73,437.00
586000504	CDBG		$2,518.82
586000504	CDBG		$1,911.34
586000504	CDBG		$2,203.35
586000504	CDBG		$1,010.00
586000504	CDBG		$1,340.00
586000504	CDBG		$7,516.95
586000504	CDBG		$12,321.69
586000504	CDBG		$3,292.14
586000504	CDBG		$2,378.68
586000504	CDBG		$464.66
586000504	CDBG		$1,570.63
586000504	CDBG		$3,838.08
586000504	CDBG		$8,224.44
586000504	CDBG		$0.22
586000504	CDBG		$56,540.35

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
213497	16	1	150	6/26/1998	Revised
	17	21	85	6/26/1998	Completed
	18	6	161	6/26/1998	Revised
	19	5	87	6/26/1998	Completed
	20	6	161	6/26/1998	Completed
213498	1	41	126	6/25/1998	Completed
	2	15	109	6/25/1998	Revised
	3	37	104	6/25/1998	Completed
	4	20	111	6/25/1998	Completed
	5	1	150	6/26/1998	Revised
	6	15	109	6/26/1998	Completed
	7	6	161	6/26/1998	Completed
213505	1	4	157	6/25/1998	Completed
219854	1	1	150	7/17/1998	Completed
	2	4	157	7/17/1998	Completed
220510	1	6	168	7/21/1998	Completed
	2	10	182	7/21/1998	Completed
	3	4	157	7/21/1998	Completed
223786	1	1	174	8/3/1998	Completed
223787	1	6	169	8/3/1998	Completed
223788	1	1	150	8/3/1998	Completed
223795	1	20	135	8/3/1998	Completed
223796	1	20	135	8/3/1998	Cancelled
223799	1	21	85	8/3/1998	Completed
223801	1	4	157	8/3/1998	Completed
223818	1	7	178	8/3/1998	Completed
226281	1	21	85	8/11/1998	Completed
226283	1	4	157	8/11/1998	Completed
226284	1	1	150	8/11/1998	Completed
226285	1	2	34	8/11/1998	Completed
228304	1	21	85	8/19/1998	Completed
	2	1	150	8/19/1998	Completed
	3	4	157	8/19/1998	Completed
	4	1	21	8/19/1998	Cancelled
	5	1	21	8/19/1998	Cancelled
228305	1	7	177	8/19/1998	Cancelled
228314	1	1	21	8/19/1998	Completed
	2	1	21	8/19/1998	Completed
228318	1	7	177	8/19/1998	Completed
229687	1	1	21	8/25/1998	Completed
	2	8	181	8/25/1998	Completed
	3	1	5	8/25/1998	Completed
	4	1	150	8/25/1998	Completed
229709	1	21	85	8/25/1998	Completed
	2	4	157	8/25/1998	Completed
234441	1	8	180	9/14/1998	Revised
	2	1	5	9/14/1998	Completed
	3	1	21	9/14/1998	Completed
	4	1	21	9/14/1998	Completed
	5	8	181	9/5/2000	Completed
236179	1	1	21	9/18/1998	Completed
236180	1	4	158	9/18/1998	Completed
236181	1	6	163	9/18/1998	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B96MC130001	1996	EN	586000504
06/26/1998	6/25/1998	B97MC130001	1997	PI	586000504
07/18/1998	7/17/1998	B96MC130001	1996	EN	586000504
07/18/1998	7/17/1998	B96MC130001	1996	EN	586000504
07/22/1998	7/21/1998	B96MC130001	1996	EN	586000504
07/22/1998	7/21/1998	B96MC130001	1996	EN	586000504
07/22/1998	7/21/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	B96MC130001	1996	EN	586000504
08/04/1998	8/3/1998	M93MC130205	1993	AD	586000504
08/14/1998	8/13/1998	B96MC130001	1996	EN	586000504
08/14/1998	8/13/1998	B96MC130001	1996	EN	586000504
08/15/1998	8/14/1998	B96MC130001	1996	EN	586000504
08/14/1998	8/13/1998	B96MC130001	1996	EN	586000504
08/20/1998	8/19/1998	B96MC130001	1996	EN	586000504
08/20/1998	8/19/1998	B96MC130001	1996	EN	586000504
08/20/1998	8/19/1998	B96MC130001	1996	EN	586000504
08/20/1998	1/1/0001	M96MC130205	1996	EN	586000504
08/20/1998	1/1/0001	M97MC130205	1997	EN	586000504
	1/1/0001	M93MC130205	1993	AD	586000504
08/20/1998	8/19/1998	M96MC130205	1996	EN	586000504
08/20/1998	8/19/1998	M97MC130205	1997	EN	586000504
08/20/1998	8/19/1998	M93MC130205	1993	AD	586000504
08/26/1998	8/25/1998	M97MC130205	1997	EN	586000504
08/26/1998	8/25/1998	M97MC130205	1997	EN	586000504
08/26/1998	8/25/1998	M97MC130205	1997	EN	586000504
08/26/1998	8/25/1998	B96MC130001	1996	EN	586000504
08/26/1998	8/25/1998	B96MC130001	1996	EN	586000504
08/26/1998	8/25/1998	B96MC130001	1996	EN	586000504
09/15/1998	9/14/1998	M93MC130205	1993	EN	586000504
09/15/1998	9/14/1998	M93MC130205	1993	EN	586000504
09/15/1998	9/14/1998	M93MC130205	1993	EN	586000504
09/15/1998	9/14/1998	M94MC130205	1994	EN	586000504
09/15/1998	9/14/1998	M93MC130205	1993	EN	586000504
09/22/1998	9/18/1998	M94MC130205	1994	EN	586000504
09/22/1998	9/18/1998	B96MC130001	1996	EN	586000504
	9/18/1998	B96MC130001	1996	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$517.89
586000504	CDBG		$1,393.45
586000504	CDBG		$517.89
586000504	CDBG		$427.01
586000504	CDBG		$90.88
586000504	CDBG		$39.85
586000504	CDBG		$1,335.00
586000504	CDBG		$274.20
586000504	CDBG		$2,511.65
586000504	CDBG		$62.74
586000504	CDBG		$1,272.26
586000504	CDBG		$62.74
586000504	CDBG		$17,352.21
586000504	CDBG		$493.40
586000504	CDBG		$13,614.88
586000504	CDBG		$2,312.37
586000504	CDBG		$48,100.00
586000504	CDBG		$9,263.83
586000504	CDBG		$295.00
586000504	CDBG		$606.04
586000504	CDBG		$3,569.11
586000504	CDBG		$274.20
586000504	CDBG		$274.20
586000504	CDBG		$15.88
586000504	CDBG		$7,165.81
586000504	HOME		$10.80
586000504	CDBG		$1,396.75
586000504	CDBG		$18,163.96
586000504	CDBG		$7,401.30
586000504	CDBG		$1,987.00
586000504	CDBG		$836.70
586000504	CDBG		$1,818.27
586000504	CDBG		$192.00
586000504	HOME		$49,975.51
586000504	HOME		$212,335.11
586000504	HOME		$11,637.94
586000504	HOME		$49,975.51
586000504	HOME		$212,335.11
586000504	HOME		$5,601.46
586000504	HOME		$6,175.40
586000504	HOME		$1,416.60
586000504	HOME		$2,810.80
586000504	CDBG		$11,537.44
586000504	CDBG		$1,731.83
586000504	CDBG		$1,925.62
586000504	HOME		$10.00
586000504	HOME		$997.00
586000504	HOME		$7,587.91
586000504	HOME		$31,113.24
586000504	HOME		$10.00
586000504	HOME		$29,013.90
586000504	CDBG		$2,006.00
586000504	CDBG		$553.22

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
236181	2	6	170	9/18/1998	Cancelled
	3	3	155	9/18/1998	Cancelled
	4	6	168	9/18/1998	Cancelled
236182	1	6	163	9/18/1998	Cancelled
236183	1	6	163	9/18/1998	Completed
236185	1	3	155	9/18/1998	Completed
236186	1	6	168	9/18/1998	Completed
236187	1	21	85	9/18/1998	Completed
237311	1	1	5	9/23/1998	Completed
	2	1	21	9/23/1998	Completed
	3	1	21	9/23/1998	Completed
	4	1	21	9/23/1998	Completed
239452	1	5	159	9/30/1998	Revised
	2	1	150	9/30/1998	Completed
	3	5	194	9/20/1999	Completed
239454	1	5	159	9/30/1998	Revised
	2	5	194	9/20/1999	Completed
239829	1	5	159	10/1/1998	Cancelled
239831	1	5	159	10/1/1998	Revised
	2	5	194	9/20/1999	Completed
242241	1	1	185	10/13/1998	Revised
	2	5	194	10/13/1998	Revised
	3	4	190	10/13/1998	Completed
	4	3	188	10/13/1998	Revised
	5	6	173	10/13/1998	Revised
	6	6	168	10/13/1998	Completed
	7	3	155	10/13/1998	Completed
	8	29	139	11/4/1998	Completed
	9	6	173	11/4/1998	Completed
	10	4	190	11/23/1998	Completed
	11	1	185	11/23/1998	Revised
	12	4	190	12/2/1998	Revised
	13	5	194	12/2/1998	Revised
	14	3	188	12/2/1998	Completed
	15	5	194	12/2/1998	Revised
	16	2	151	12/2/1998	Completed
	17	5	194	12/2/1998	Completed
	18	4	190	12/10/1998	Completed
	19	1	185	12/16/1998	Completed
	20	1	185	12/16/1998	Completed
	21	3	188	9/20/1999	Completed
	22	3	188	9/20/1999	Revised
	23	6	195	9/20/1999	Completed
	24	3	188	9/20/1999	Revised
	25	4	192	9/20/1999	Completed
242242	1	5	160	10/13/1998	Revised
	2	5	194	9/20/1999	Completed
242277	1	1	5	10/13/1998	Completed
	2	1	21	10/13/1998	Completed
	3	1	21	10/13/1998	Completed
242731	1	5	194	10/14/1998	Completed
	2	1	21	10/14/1998	Completed
	3	1	21	10/14/1998	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	9/18/1998	B96MC130001	1996	EN	586000504
	9/18/1998	B96MC130001	1996	EN	586000504
	9/18/1998	B96MC130001	1996	EN	586000504
	9/18/1998	B96MC130001	1996	EN	586000504
09/22/1998	9/18/1998	B96MC130001	1996	EN	586000504
09/22/1998	9/18/1998	B96MC130001	1996	EN	586000504
09/22/1998	9/18/1998	B96MC130001	1996	EN	586000504
09/22/1998	9/18/1998	B96MC130001	1996	EN	586000504
09/24/1998	9/23/1998	M94MC130205	1994	EN	586000504
09/24/1998	9/23/1998	M94MC130205	1994	EN	586000504
09/24/1998	9/23/1998	M95MC130205	1995	EN	586000504
09/24/1998	9/23/1998	M96MC130205	1996	EN	586000504
	9/30/1998	B96MC130001	1996	EN	586000504
	9/30/1998	B96MC130001	1996	EN	586000504
	9/30/1998	B96MC130001	1996	EN	586000504
10/01/1998	9/30/1998	B96MC130001	1996	EN	586000504
10/01/1998	9/30/1998	B96MC130001	1996	EN	586000504
	10/1/1998	B96MC130001	1996	EN	586000504
10/02/1998	10/1/1998	B96MC130001	1996	EN	586000504
10/02/1998	10/1/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	B96MC130001	1996	EN	586000504
10/14/1998	10/13/1998	M96MC130205	1996	EN	586000504
10/14/1998	10/13/1998	M96MC130205	1996	EN	586000504
10/14/1998	10/13/1998	M97MC130205	1997	EN	586000504
10/15/1998	10/14/1998	B96MC130001	1996	EN	586000504
10/15/1998	10/14/1998	M97MC130205	1997	EN	586000504
10/15/1998	10/14/1998	M98MC130205	1998	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$4,627.15
586000504	CDBG		$16,414.99
586000504	CDBG		$69.00
586000504	CDBG		$553.22
586000504	CDBG		$553.22
586000504	CDBG		$16,414.99
586000504	CDBG		$69.00
586000504	CDBG		$1,908.17
586000504	HOME		$10.80
586000504	HOME		$1,462.06
586000504	HOME		$66,000.00
586000504	HOME		$33,565.05
586000504	CDBG		$37,635.77
586000504	CDBG		$64,997.75
586000504	CDBG		$37,635.77
586000504	CDBG		$2,808.14
586000504	CDBG		$2,808.14
586000504	CDBG		$47,173.02
586000504	CDBG		$47,173.02
586000504	CDBG		$47,173.02
586000504	CDBG		$10,742.06
586000504	CDBG		$20,323.69
586000504	CDBG		$7,058.20
586000504	CDBG		$29,535.57
586000504	CDBG		$7,037.33
586000504	CDBG		$2,700.00
586000504	CDBG		$79.84
586000504	CDBG		$3,683.24
586000504	CDBG		$3,354.09
586000504	CDBG		$4,162.97
586000504	CDBG		$6,579.09
586000504	CDBG		$2,525.64
586000504	CDBG		$17,798.05
586000504	CDBG		$2,032.02
586000504	CDBG		$15,766.03
586000504	CDBG		$6,350.00
586000504	CDBG		$9,416.03
586000504	CDBG		$2,525.64
586000504	CDBG		$1,069.22
586000504	CDBG		$5,509.87
586000504	CDBG		$22.55
586000504	CDBG		$29,513.02
586000504	CDBG		$6,969.57
586000504	CDBG		$22,543.45
586000504	CDBG		$22,543.45
586000504	CDBG		$252.00
586000504	CDBG		$252.00
586000504	HOME		$164.25
586000504	HOME		$31,070.70
586000504	HOME		$216,814.11
586000504	CDBG		$1,310.98
586000504	HOME		$100,197.98
586000504	HOME		$99,390.35

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
242731	4	4	190	10/14/1998	Completed
	5	3	188	10/14/1998	Completed
	6	1	185	10/14/1998	Completed
242759	1	6	163	10/15/1998	Completed
244597	1	5	194	10/21/1998	Completed
	2	4	190	10/21/1998	Completed
	3	3	188	10/21/1998	Completed
	4	1	185	10/21/1998	Completed
	5	21	85	10/21/1998	Completed
	6	1	21	10/21/1998	Completed
	7	1	5	10/21/1998	Completed
244822	1	1	21	10/22/1998	Completed
246557	1	4	190	10/28/1998	Completed
	2	6	168	10/28/1998	Completed
248268	1	3	188	11/4/1998	Completed
	2	4	190	11/4/1998	Completed
	3	6	173	11/4/1998	Completed
	4	29	139	11/4/1998	Completed
	5	30	122	11/4/1998	Completed
250364	1	4	190	11/12/1998	Completed
	2	6	198	11/12/1998	Completed
	3	6	171	11/12/1998	Completed
	4	6	197	11/12/1998	Completed
250365	1	1	5	11/12/1998	Completed
253051	1	1	5	11/23/1998	Completed
	2	1	5	11/23/1998	Completed
	3	3	188	11/23/1998	Completed
254949	1	1	5	12/2/1998	Completed
256642	1	4	190	12/4/1998	Completed
	2	4	190	12/4/1998	Revised
	3	3	188	12/4/1998	Completed
	4	2	151	12/4/1998	Completed
	5	4	190	8/31/2000	Completed
	6	4	190	8/31/2000	Revised
	7	3	188	9/5/2000	Completed
	8	4	190	9/5/2000	Revised
	9	5	194	9/5/2000	Completed
258115	1	5	194	12/9/1998	Completed
	2	3	188	12/9/1998	Completed
	3	6	167	12/9/1998	Completed
	4	6	197	12/9/1998	Completed
258116	1	6	199	12/9/1998	Completed
258325	1	6	200	12/10/1998	Completed
258330	1	6	173	12/10/1998	Completed
260132	1	1	185	12/16/1998	Cancelled
260134	1	4	190	12/16/1998	Completed
	2	5	194	12/16/1998	Completed
	3	3	188	12/16/1998	Completed
	4	6	200	12/16/1998	Completed
	5	6	198	12/16/1998	Completed
260139	1	1	185	12/16/1998	Completed
260152	1	1	5	12/16/1998	Completed
261386	1	6	203	12/21/1998	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/15/1998	10/14/1998	B96MC130001	1996	EN	586000504
10/15/1998	10/14/1998	B96MC130001	1996	EN	586000504
10/15/1998	10/14/1998	B96MC130001	1996	EN	586000504
10/16/1998	10/15/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	B96MC130001	1996	EN	586000504
10/22/1998	10/21/1998	M98MC130205	1998	EN	586000504
10/22/1998	10/21/1998	M98MC130205	1998	EN	586000504
10/23/1998	10/22/1998	M98MC130205	1998	EN	586000504
10/29/1998	10/28/1998	B96MC130001	1996	EN	586000504
10/29/1998	10/28/1998	B96MC130001	1996	EN	586000504
11/05/1998	11/4/1998	B98MC130001	1998	PI	586000504
11/05/1998	11/4/1998	B98MC130001	1998	PI	586000504
11/05/1998	11/4/1998	B98MC130001	1998	PI	586000504
11/05/1998	11/4/1998	B98MC130001	1998	PI	586000504
11/05/1998	11/4/1998	B98MC130001	1998	PI	586000504
07/02/1999	11/12/1998	B98MC130001	1998	PI	586000504
07/02/1999	11/12/1998	B98MC130001	1998	PI	586000504
07/02/1999	11/12/1998	B98MC130001	1998	PI	586000504
07/02/1999	11/12/1998	B98MC130001	1998	PI	586000504
11/13/1998	11/12/1998	M98MC130205	1998	PI	586000504
11/24/1998	11/23/1998	M98MC130205	1998	PI	586000504
11/24/1998	11/23/1998	M98MC130205	1998	EN	586000504
11/24/1998	11/23/1998	B98MC130001	1998	PI	586000504
12/03/1998	12/2/1998	M98MC130205	1998	EN	586000504
12/05/1998	12/4/1998	B98MC130001	1998	PI	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/05/1998	12/4/1998	B96MC130001	1996	EN	586000504
12/10/1998	12/9/1998	B96MC130001	1996	EN	586000504
12/10/1998	12/9/1998	B96MC130001	1996	EN	586000504
12/10/1998	12/9/1998	B96MC130001	1996	EN	586000504
12/10/1998	12/9/1998	B96MC130001	1996	EN	586000504
12/10/1998	12/9/1998	B96MC130001	1996	EN	586000504
12/11/1998	12/10/1998	B96MC130001	1996	EN	586000504
12/11/1998	12/10/1998	B96MC130001	1996	EN	586000504
	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	B96MC130001	1996	EN	586000504
12/17/1998	12/16/1998	M98MC130205	1998	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$6,183.37
586000504	CDBG		$5,192.55
586000504	CDBG		$969.33
586000504	CDBG		$569.53
586000504	CDBG		$6,900.46
586000504	CDBG		$1,525.62
586000504	CDBG		$1,243.50
586000504	CDBG		$423.14
586000504	CDBG		$1,622.05
586000504	HOME		$61,013.67
586000504	HOME		$10.80
586000504	HOME		$7,200.00
586000504	CDBG		$204.64
586000504	CDBG		$6,864.47
586000504	CDBG		$12,433.35
586000504	CDBG		$1,979.01
586000504	CDBG		$2,443.00
586000504	CDBG		$2,556.00
586000504	CDBG		$4,964.12
586000504	CDBG		$5,364.47
586000504	CDBG		$6,354.57
586000504	CDBG		$2,954.17
586000504	CDBG		$3,930.82
586000504	HOME		$555.00
586000504	HOME		$4,294.00
586000504	HOME		$4,933.81
586000504	CDBG		$312.83
586000504	HOME		$17,184.78
586000504	CDBG		$20,211.65
586000504	CDBG		$74,381.51
586000504	CDBG		$2,991.67
586000504	CDBG		$973.00
586000504	CDBG		$60,853.58
586000504	CDBG		$13,527.93
586000504	CDBG		$1,149.36
586000504	CDBG		$12,378.57
586000504	CDBG		$12,378.57
586000504	CDBG		$232.40
586000504	CDBG		$1,169.60
586000504	CDBG		$2,037.69
586000504	CDBG		$1,213.82
586000504	CDBG		$13,383.18
586000504	CDBG		$371.83
586000504	CDBG		$1,240.24
586000504	CDBG		$185.00
586000504	CDBG		$1,283.81
586000504	CDBG		$5,040.55
586000504	CDBG		$22,575.46
586000504	CDBG		$1,463.10
586000504	CDBG		$4,306.61
586000504	CDBG		$370.87
586000504	HOME		$9,848.88
586000504	CDBG		$12,000.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
261386	2	6	201	12/21/1998	Completed
	3	6	202	12/21/1998	Completed
	4	3	189	12/21/1998	Completed
	5	1	185	12/21/1998	Completed
	6	1	5	12/21/1998	Completed
261436	1	5	194	12/21/1998	Revised
	2	4	190	12/21/1998	Completed
	3	3	188	12/21/1998	Completed
	4	6	200	12/21/1998	Completed
	5	4	190	6/30/1999	Completed
	6	5	194	6/30/1999	Completed
262977	1	3	188	12/29/1998	Completed
	2	5	194	12/29/1998	Completed
	3	1	5	12/29/1998	Completed
264594	1	6	205	1/6/1999	Completed
	2	4	190	1/6/1999	Completed
264598	1	5	194	1/6/1999	Completed
	2	6	200	1/6/1999	Completed
	3	30	122	1/6/1999	Completed
	4	6	202	1/6/1999	Completed
266297	1	1	5	1/13/1999	Completed
266298	1	1	185	1/13/1999	Completed
	2	4	190	1/13/1999	Completed
	3	6	205	1/13/1999	Completed
266300	1	5	194	1/13/1999	Completed
	2	6	202	1/13/1999	Completed
	3	3	189	1/13/1999	Completed
	4	3	188	1/13/1999	Completed
267746	1	1	1	1/20/1999	Revised
	2	3	188	1/20/1999	Completed
	3	3	189	1/20/1999	Completed
	4	5	194	1/20/1999	Completed
	5	7	178	8/31/2000	Completed
	6	1	1	8/31/2000	Revised
	7	9	230	8/31/2000	Revised
	8	1	1	8/31/2000	Revised
	9	1	5	8/31/2000	Completed
	10	1	21	8/31/2000	Completed
267747	1	4	190	1/20/1999	Completed
	2	1	185	1/20/1999	Completed
	3	6	200	1/20/1999	Completed
	4	2	34	1/20/1999	Completed
269709	1	1	185	1/27/1999	Completed
	2	5	194	1/27/1999	Completed
	3	6	197	1/27/1999	Completed
	4	4	190	1/27/1999	Completed
269710	1	3	188	1/27/1999	Completed
271710	1	1	185	2/3/1999	Completed
	2	6	198	2/3/1999	Completed
	3	5	159	2/3/1999	Completed
	4	5	194	2/3/1999	Completed
271711	1	6	200	2/3/1999	Completed
	2	3	189	2/3/1999	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	M98MC130205	1998	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/22/1998	12/21/1998	B96MC130001	1996	EN	586000504
12/30/1998	12/29/1998	B96MC130001	1996	EN	586000504
12/30/1998	12/29/1998	B96MC130001	1996	EN	586000504
12/30/1998	12/29/1998	M98MC130205	1998	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/07/1999	1/6/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	M98MC130205	1998	PI	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
01/14/1999	1/13/1999	B96MC130001	1996	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	B96MC130001	1996	EN	586000504
	1/20/1999	B96MC130001	1996	EN	586000504
	1/20/1999	B96MC130001	1996	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
	1/20/1999	M98MC130205	1998	EN	586000504
01/21/1999	1/20/1999	B96MC130001	1996	EN	586000504
01/21/1999	1/20/1999	B96MC130001	1996	EN	586000504
01/21/1999	1/20/1999	B96MC130001	1996	EN	586000504
01/21/1999	1/20/1999	B96MC130001	1996	EN	586000504
01/28/1999	1/27/1999	B96MC130001	1996	EN	586000504
01/28/1999	1/27/1999	B96MC130001	1996	EN	586000504
01/28/1999	1/27/1999	B96MC130001	1996	EN	586000504
01/28/1999	1/27/1999	B96MC130001	1996	EN	586000504
01/28/1999	1/27/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$4,503.09
586000504	CDBG		$7,192.36
586000504	CDBG		$585.00
586000504	CDBG		$50.00
586000504	HOME		$10.80
586000504	CDBG		$24,016.51
586000504	CDBG		$22,706.58
586000504	CDBG		$5,107.62
586000504	CDBG		$95.50
586000504	CDBG		$12,378.57
586000504	CDBG		$11,637.94
586000504	CDBG		$30.00
586000504	CDBG		$1,365.00
586000504	HOME		$1,454.24
586000504	CDBG		$4,675.75
586000504	CDBG		$974.53
586000504	CDBG		$894.57
586000504	CDBG		$1,010.04
586000504	CDBG		$1,548.09
586000504	CDBG		$375.11
586000504	HOME		$4,725.19
586000504	CDBG		$8,157.59
586000504	CDBG		$4,029.98
586000504	CDBG		$200.00
586000504	CDBG		$5,596.05
586000504	CDBG		$1,384.44
586000504	CDBG		$2,729.68
586000504	CDBG		$4,137.94
586000504	HOME		$8,270.77
586000504	CDBG		$30.00
586000504	CDBG		$3,401.00
586000504	CDBG		$3,456.25
586000504	HOME		$4,427.82
586000504	HOME		$3,842.95
586000504	HOME		$664.94
586000504	HOME		$3,178.01
586000504	HOME		$3,178.01
586000504	HOME		$664.94
586000504	CDBG		$1,173.76
586000504	CDBG		$811.93
586000504	CDBG		$1,734.26
586000504	CDBG		$1,399.00
586000504	CDBG		$198.00
586000504	CDBG		$1,990.00
586000504	CDBG		$606.91
586000504	CDBG		$1,255.10
586000504	CDBG		$534.00
586000504	CDBG		$67.40
586000504	CDBG		$1,558.57
586000504	CDBG		$17,000.00
586000504	CDBG		$568.63
586000504	CDBG		$1,324.05
586000504	CDBG		$3,146.40

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
271711	3	4	190	2/3/1999	Completed
274264	1	3	188	2/12/1999	Completed
	2	4	190	2/12/1999	Completed
	3	5	194	2/12/1999	Completed
	4	6	200	2/12/1999	Completed
274266	1	1	185	2/12/1999	Completed
	2	3	189	2/12/1999	Completed
275554	1	1	185	2/18/1999	Completed
	2	5	194	2/18/1999	Completed
	3	6	200	2/18/1999	Completed
	4	4	190	2/18/1999	Completed
275555	1	4	193	2/18/1999	Revised
	2	3	188	2/18/1999	Completed
	3	5	194	9/20/1999	Completed
275564	1	1	5	2/18/1999	Completed
	2	1	5	2/18/1999	Completed
276502	1	4	190	2/23/1999	Completed
	2	5	194	2/23/1999	Completed
	3	3	188	2/23/1999	Completed
	4	6	208	2/23/1999	Completed
277085	1	4	190	2/24/1999	Completed
	2	5	194	2/24/1999	Completed
	3	1	185	2/24/1999	Completed
	4	4	158	2/24/1999	Completed
277086	1	3	188	2/24/1999	Completed
	2	6	200	2/24/1999	Completed
	3	6	197	2/24/1999	Completed
277383	1	4	190	2/25/1999	Completed
278953	1	6	198	3/3/1999	Completed
	2	4	190	3/3/1999	Completed
	3	1	185	3/3/1999	Completed
	4	6	203	3/3/1999	Completed
278954	1	6	200	3/3/1999	Completed
	2	6	201	3/3/1999	Completed
	3	5	194	3/3/1999	Completed
281309	1	5	194	3/11/1999	Completed
	2	4	190	3/11/1999	Completed
	3	5	159	3/11/1999	Completed
	4	1	185	3/11/1999	Completed
281310	1	6	200	3/11/1999	Completed
283106	1	1	5	3/18/1999	Completed
	2	5	194	3/18/1999	Completed
	3	4	190	3/18/1999	Completed
	4	4	190	3/18/1999	Completed
	5	6	200	3/18/1999	Completed
283108	1	6	195	3/18/1999	Completed
	2	3	188	3/18/1999	Revised
	3	3	189	3/18/1999	Revised
	4	1	185	3/18/1999	Completed
	5	6	209	3/25/1999	Completed
	6	6	209	3/25/1999	Completed
285107	1	3	188	3/25/1999	Completed
	2	6	209	3/25/1999	Revised

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/04/1999	2/3/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/13/1999	2/12/1999	B96MC130001	1996	EN	586000504
02/19/1999	2/18/1999	B96MC130001	1996	EN	586000504
02/19/1999	2/18/1999	B96MC130001	1996	EN	586000504
02/19/1999	2/18/1999	B96MC130001	1996	EN	586000504
02/19/1999	2/18/1999	B96MC130001	1996	EN	586000504
	2/18/1999	B96MC130001	1996	EN	586000504
	2/18/1999	B96MC130001	1996	EN	586000504
	2/18/1999	B96MC130001	1996	EN	586000504
02/19/1999	2/18/1999	M98MC130205	1998	PI	586000504
02/19/1999	2/18/1999	M98MC130205	1998	EN	586000504
02/24/1999	2/23/1999	B96MC130001	1996	EN	586000504
02/24/1999	2/23/1999	B96MC130001	1996	EN	586000504
02/24/1999	2/23/1999	B96MC130001	1996	EN	586000504
02/24/1999	2/23/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/25/1999	2/24/1999	B96MC130001	1996	EN	586000504
02/26/1999	2/25/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/04/1999	3/3/1999	B96MC130001	1996	EN	586000504
03/12/1999	3/11/1999	B96MC130001	1996	EN	586000504
03/12/1999	3/11/1999	B96MC130001	1996	EN	586000504
03/12/1999	3/11/1999	B96MC130001	1996	EN	586000504
03/12/1999	3/11/1999	B96MC130001	1996	EN	586000504
03/12/1999	3/11/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	M98MC130205	1998	PI	586000504
03/19/1999	3/18/1999	B98MC130001	1998	PI	586000504
03/19/1999	3/18/1999	B98MC130001	1998	PI	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/19/1999	3/18/1999	B96MC130001	1996	EN	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$954.72
586000504	CDBG		$692.00
586000504	CDBG		$6,644.43
586000504	CDBG		$250.90
586000504	CDBG		$1,263.60
586000504	CDBG		$85.20
586000504	CDBG		$3,480.00
586000504	CDBG		$22.95
586000504	CDBG		$5,995.74
586000504	CDBG		$72.24
586000504	CDBG		$2,108.14
586000504	CDBG		$167.92
586000504	CDBG		$3,905.00
586000504	CDBG		$167.92
586000504	HOME		$5,171.75
586000504	HOME		$613.82
586000504	CDBG		$63,666.68
586000504	CDBG		$27,706.72
586000504	CDBG		$2,253.18
586000504	CDBG		$5,516.21
586000504	CDBG		$3,078.47
586000504	CDBG		$4,031.28
586000504	CDBG		$370.11
586000504	CDBG		$2,370.00
586000504	CDBG		$1,620.00
586000504	CDBG		$510.00
586000504	CDBG		$606.91
586000504	CDBG		$463.72
586000504	CDBG		$1,833.92
586000504	CDBG		$1,506.15
586000504	CDBG		$108.80
586000504	CDBG		$5,000.00
586000504	CDBG		$120.00
586000504	CDBG		$5,363.98
586000504	CDBG		$831.28
586000504	CDBG		$1,551.00
586000504	CDBG		$560.99
586000504	CDBG		$8,350.00
586000504	CDBG		$1,665.00
586000504	CDBG		$331.80
586000504	HOME		$2,005.00
586000504	CDBG		$372.28
586000504	CDBG		$55.19
586000504	CDBG		$4,463.09
586000504	CDBG		$606.91
586000504	CDBG		$672.00
586000504	CDBG		$3,274.25
586000504	CDBG		$1,657.92
586000504	CDBG		$43.49
586000504	CDBG		$3,274.25
586000504	CDBG		$1,657.92
586000504	CDBG		$61.00
586000504	CDBG		$3,567.83

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
285107	3	4	190	3/25/1999	Revised
	4	5	194	3/25/1999	Revised
	5	3	188	3/29/1999	Completed
	6	3	188	3/29/1999	Completed
	7	3	188	3/29/1999	Completed
285108	1	3	188	3/25/1999	Completed
	2	1	185	3/25/1999	Revised
	3	4	190	3/25/1999	Revised
	4	6	200	3/25/1999	Revised
	5	3	188	3/29/1999	Completed
	6	3	188	3/29/1999	Completed
	7	3	188	3/29/1999	Completed
285109	1	1	5	3/25/1999	Completed
285567	1	3	188	3/29/1999	Completed
	2	3	188	3/29/1999	Cancelled
285644	1	4	190	3/29/1999	Completed
	2	1	185	3/29/1999	Completed
	3	6	200	3/29/1999	Completed
	4	6	209	3/29/1999	Completed
285646	1	5	194	3/29/1999	Completed
287707	1	5	194	3/31/1999	Completed
	2	4	190	3/31/1999	Completed
	3	1	185	3/31/1999	Completed
	4	6	200	3/31/1999	Completed
289466	1	6	200	4/8/1999	Completed
	2	3	152	4/8/1999	Completed
	3	5	194	4/8/1999	Completed
289468	1	3	154	4/8/1999	Revised
	2	3	154	4/8/1999	Revised
	3	4	190	4/8/1999	Completed
	4	2	186	4/8/1999	Completed
	5	5	159	9/20/1999	Revised
	6	3	154	9/20/1999	Revised
	7	6	163	9/20/1999	Completed
	8	3	154	9/20/1999	Revised
	9	6	165	9/20/1999	Completed
	10	3	154	9/20/1999	Revised
	11	6	167	9/20/1999	Completed
	12	3	154	9/20/1999	Revised
	13	6	166	9/20/1999	Completed
	14	3	154	9/20/1999	Revised
	15	6	168	9/20/1999	Completed
	16	3	154	9/20/1999	Revised
	17	6	205	9/20/1999	Completed
	18	3	154	9/20/1999	Revised
	19	1	174	9/20/1999	Completed
	20	3	154	9/20/1999	Revised
	21	4	191	9/20/1999	Completed
	22	3	154	9/20/1999	Revised
	23	3	155	9/20/1999	Completed
	24	3	154	9/20/1999	Revised
	25	6	170	9/20/1999	Completed
	26	3	154	9/20/1999	Revised

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	B98MC130001	1998	PI	586000504
03/26/1999	3/25/1999	M98MC130205	1998	EN	586000504
	3/29/1999	B98MC130001	1998	PI	586000504
	3/29/1999	B96MC130001	1996	EN	586000504
03/30/1999	3/29/1999	B96MC130001	1996	EN	586000504
03/30/1999	3/29/1999	B96MC130001	1996	EN	586000504
03/30/1999	3/29/1999	B96MC130001	1996	EN	586000504
03/30/1999	3/29/1999	B96MC130001	1996	EN	586000504
03/30/1999	3/29/1999	B96MC130001	1996	EN	586000504
04/01/1999	3/31/1999	B96MC130001	1996	EN	586000504
04/01/1999	3/31/1999	B96MC130001	1996	EN	586000504
04/01/1999	3/31/1999	B96MC130001	1996	EN	586000504
04/01/1999	3/31/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$3,759.36
586000504	CDBG		$5,879.80
586000504	CDBG		$3,567.83
586000504	CDBG		$3,759.36
586000504	CDBG		$5,879.80
586000504	CDBG		$5,585.50
586000504	CDBG		$290.02
586000504	CDBG		$771.49
586000504	CDBG		$3,603.87
586000504	CDBG		$290.02
586000504	CDBG		$771.49
586000504	CDBG		$3,603.87
586000504	HOME		$65.70
586000504	CDBG		$15,494.49
586000504	CDBG		$5,585.50
586000504	CDBG		$4,530.85
586000504	CDBG		$290.02
586000504	CDBG		$3,603.87
586000504	CDBG		$3,567.83
586000504	CDBG		$5,879.80
586000504	CDBG		$3,247.00
586000504	CDBG		$2,805.07
586000504	CDBG		$42.92
586000504	CDBG		$300.00
586000504	CDBG		$360.00
586000504	CDBG		$396.00
586000504	CDBG		$958.45
586000504	CDBG		$81,551.23
586000504	CDBG		$118,448.77
586000504	CDBG		$815.42
586000504	CDBG		$8,346.00
586000504	CDBG		$16,915.02
586000504	CDBG		$64,636.21
586000504	CDBG		$1,052.97
586000504	CDBG		$63,583.24
586000504	CDBG		$2,506.54
586000504	CDBG		$61,076.70
586000504	CDBG		$4,690.84
586000504	CDBG		$56,385.86
586000504	CDBG		$1,454.10
586000504	CDBG		$54,931.76
586000504	CDBG		$200.00
586000504	CDBG		$54,731.76
586000504	CDBG		$3,304.25
586000504	CDBG		$51,427.51
586000504	CDBG		$7,124.71
586000504	CDBG		$44,302.80
586000504	CDBG		$1,088.19
586000504	CDBG		$43,214.61
586000504	CDBG		$71.85
586000504	CDBG		$43,142.76
586000504	CDBG		$4,627.15
586000504	CDBG		$38,515.61

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
289468	27	4	192	9/20/1999	Completed
	28	3	155	9/20/1999	Completed
	29	3	154	9/20/1999	Revised
	30	6	195	9/20/1999	Completed
	31	3	154	9/20/1999	Revised
	32	3	152	9/20/1999	Completed
	33	4	158	8/10/2000	Completed
	34	5	159	8/10/2000	Revised
	35	3	239	8/10/2000	Completed
289791	1	4	190	4/9/1999	Completed
	2	3	188	4/9/1999	Completed
	3	6	208	4/9/1999	Completed
	4	5	194	4/9/1999	Completed
289792	1	1	5	4/9/1999	Completed
289810	1	1	5	4/9/1999	Completed
291296	1	1	132	4/15/1999	Completed
	2	1	185	4/15/1999	Completed
	3	5	194	4/15/1999	Completed
	4	4	190	4/15/1999	Completed
	5	3	188	4/15/1999	Completed
291297	1	6	197	4/15/1999	Completed
291298	1	6	210	4/15/1999	Completed
	2	6	205	4/15/1999	Completed
	3	6	167	4/15/1999	Completed
	4	6	201	4/15/1999	Completed
291301	1	1	5	4/15/1999	Completed
292892	1	5	194	4/21/1999	Completed
	2	4	190	4/21/1999	Completed
	3	1	185	4/21/1999	Completed
	4	3	188	4/21/1999	Completed
292893	1	1	5	4/21/1999	Completed
295021	1	1	185	4/28/1999	Revised
	2	6	200	4/28/1999	Completed
	3	3	152	4/28/1999	Completed
	4	5	194	4/28/1999	Completed
	5	5	194	9/20/1999	Completed
295022	1	4	190	4/28/1999	Completed
	2	4	191	4/28/1999	Completed
	3	6	208	4/28/1999	Completed
	4	20	135	4/28/1999	Revised
	5	20	135	9/20/1999	Completed
	6	20	135	9/20/1999	Revised
	7	6	195	9/20/1999	Completed
295023	1	3	188	4/28/1999	Completed
	2	1	132	4/28/1999	Revised
	3	1	132	9/20/1999	Completed
	4	1	132	9/20/1999	Revised
	5	6	197	9/20/1999	Completed
	6	1	132	9/20/1999	Revised
	7	6	204	9/20/1999	Completed
	8	1	132	9/20/1999	Revised
	9	5	219	9/20/1999	Completed
	10	1	132	9/20/1999	Revised

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B97MC130001	1997	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/09/1999	4/8/1999	B96MC130001	1996	EN	586000504
04/10/1999	4/9/1999	B97MC130001	1997	EN	586000504
04/10/1999	4/9/1999	B97MC130001	1997	EN	586000504
04/10/1999	4/9/1999	B97MC130001	1997	EN	586000504
04/10/1999	4/9/1999	B97MC130001	1997	EN	586000504
04/10/1999	4/9/1999	M98MC130205	1998	EN	586000504
04/10/1999	4/9/1999	M98MC130205	1998	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	B97MC130001	1997	EN	586000504
04/16/1999	4/15/1999	M98MC130205	1998	EN	586000504
04/22/1999	4/21/1999	B97MC130001	1997	EN	586000504
04/22/1999	4/21/1999	B97MC130001	1997	EN	586000504
04/22/1999	4/21/1999	B97MC130001	1997	EN	586000504
04/22/1999	4/21/1999	B97MC130001	1997	EN	586000504
04/22/1999	4/21/1999	M98MC130205	1998	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
04/29/1999	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504
	4/28/1999	B97MC130001	1997	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$38,515.61
586000504	CDBG		$37,332.15
586000504	CDBG		$81,116.62
586000504	CDBG		$55,519.68
586000504	CDBG		$25,596.94
586000504	CDBG		$25,596.94
586000504	CDBG		$15,568.77
586000504	CDBG		$1,346.25
586000504	CDBG		$1,346.25
586000504	CDBG		$37,171.16
586000504	CDBG		$2,202.29
586000504	CDBG		$6,662.39
586000504	CDBG		$23,461.53
586000504	HOME		$2,722.22
586000504	HOME		$581.55
586000504	CDBG		$59,866.19
586000504	CDBG		$7,972.84
586000504	CDBG		$1,399.33
586000504	CDBG		$1,780.68
586000504	CDBG		$8,224.00
586000504	CDBG		$606.91
586000504	CDBG		$15,000.00
586000504	CDBG		$4,553.00
586000504	CDBG		$1,944.07
586000504	CDBG		$5,456.11
586000504	HOME		$193.52
586000504	CDBG		$5,516.95
586000504	CDBG		$1,737.76
586000504	CDBG		$1,227.26
586000504	CDBG		$2,869.70
586000504	HOME		$5.40
586000504	CDBG		$3,274.24
586000504	CDBG		$300.00
586000504	CDBG		$1,056.00
586000504	CDBG		$2,175.00
586000504	CDBG		$3,274.24
586000504	CDBG		$1,589.34
586000504	CDBG		$3,463.72
586000504	CDBG		$82.40
586000504	CDBG		$7,492.92
586000504	CDBG		$242.60
586000504	CDBG		$7,250.32
586000504	CDBG		$7,250.32
586000504	CDBG		$2,777.40
586000504	CDBG		$12,474.81
586000504	CDBG		$8,218.61
586000504	CDBG		$4,256.20
586000504	CDBG		$1,213.82
586000504	CDBG		$3,042.38
586000504	CDBG		$1,044.96
586000504	CDBG		$1,997.42
586000504	CDBG		$1,311.74
586000504	CDBG		$685.68

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
295023	11	6	195	9/20/1999	Completed
295772	1	8	196	4/30/1999	Revised
	2	8	196	9/20/1999	Completed
	3	8	196	9/20/1999	Revised
	4	5	194	9/20/1999	Completed
	5	8	196	9/20/1999	Revised
	6	5	219	9/20/1999	Completed
	7	8	196	9/20/1999	Revised
	8	6	208	9/20/1999	Completed
302680	1	3	188	5/27/1999	Completed
	2	5	194	5/27/1999	Completed
	3	5	194	5/27/1999	Completed
	4	5	194	5/27/1999	Completed
	5	2	186	5/27/1999	Completed
	6	1	185	5/27/1999	Revised
	7	1	185	9/20/1999	Completed
	8	1	185	9/20/1999	Revised
	9	5	194	9/20/1999	Completed
302682	1	6	205	5/27/1999	Completed
	2	4	190	5/27/1999	Completed
	3	6	200	5/27/1999	Completed
302685	1	6	197	5/27/1999	Completed
	2	3	152	5/27/1999	Completed
	3	4	191	5/27/1999	Completed
	4	6	204	5/27/1999	Completed
302686	1	6	208	5/27/1999	Completed
302865	1	6	198	5/28/1999	Completed
	2	6	164	5/28/1999	Revised
	3	6	164	9/20/1999	Completed
	4	6	164	9/20/1999	Revised
	5	6	208	9/20/1999	Completed
302972	1	1	185	5/28/1999	Completed
303543	1	1	21	6/2/1999	Completed
	2	1	5	6/2/1999	Completed
303712	1	5	194	6/2/1999	Completed
	2	3	152	6/2/1999	Completed
	3	3	188	6/2/1999	Completed
303713	1	1	185	6/2/1999	Completed
303959	1	3	188	6/3/1999	Completed
	2	6	208	6/3/1999	Completed
313453	1	4	191	7/9/1999	Completed
	2	1	185	7/9/1999	Completed
	3	3	188	7/9/1999	Completed
	4	3	189	7/9/1999	Completed
313454	1	4	190	7/9/1999	Completed
	2	5	194	7/9/1999	Completed
314782	1	4	190	7/14/1999	Completed
	2	1	185	7/14/1999	Completed
	3	6	200	7/14/1999	Completed
	4	4	191	7/14/1999	Completed
314784	1	5	194	7/14/1999	Completed
	2	3	188	7/14/1999	Completed
316829	1	3	188	7/22/1999	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	4/28/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/01/1999	4/30/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B98MC130001	1998	PI	586000504
05/28/1999	5/27/1999	B98MC130001	1998	PI	586000504
05/28/1999	5/27/1999	B98MC130001	1998	PI	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/28/1999	5/27/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
05/29/1999	5/28/1999	B97MC130001	1997	EN	586000504
06/03/1999	6/2/1999	M98MC130205	1998	PI	586000504
06/03/1999	6/2/1999	M98MC130205	1998	PI	586000504
06/03/1999	6/2/1999	B97MC130001	1997	EN	586000504
06/03/1999	6/2/1999	B97MC130001	1997	EN	586000504
06/03/1999	6/2/1999	B97MC130001	1997	EN	586000504
06/03/1999	6/2/1999	B97MC130001	1997	EN	586000504
06/04/1999	6/3/1999	B98MC130001	1998	PI	586000504
06/04/1999	6/3/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/10/1999	7/9/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/15/1999	7/14/1999	B98MC130001	1998	PI	586000504
07/23/1999	7/22/1999	B98MC130001	1998	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$685.68
586000504	CDBG		$787,816.00
586000504	CDBG		$755,625.10
586000504	CDBG		$32,190.90
586000504	CDBG		$12,724.65
586000504	CDBG		$19,466.25
586000504	CDBG		$13,193.01
586000504	CDBG		$6,273.24
586000504	CDBG		$6,273.24
586000504	CDBG		$129.00
586000504	CDBG		$6,132.19
586000504	CDBG		$129.00
586000504	CDBG		$908.09
586000504	CDBG		$2,040.59
586000504	CDBG		$1,167.35
586000504	CDBG		$607.24
586000504	CDBG		$560.11
586000504	CDBG		$560.11
586000504	CDBG		$2,267.00
586000504	CDBG		$10,183.62
586000504	CDBG		$485.99
586000504	CDBG		$606.91
586000504	CDBG		$17,189.54
586000504	CDBG		$832.76
586000504	CDBG		$4,950.97
586000504	CDBG		$14.96
586000504	CDBG		$946.33
586000504	CDBG		$864.33
586000504	CDBG		$775.09
586000504	CDBG		$89.24
586000504	CDBG		$89.24
586000504	CDBG		$227.50
586000504	HOME		$29,067.25
586000504	HOME		$2,935.55
586000504	CDBG		$17,442.58
586000504	CDBG		$9,166.46
586000504	CDBG		$1,334.79
586000504	CDBG		$73.00
586000504	CDBG		$18,955.70
586000504	CDBG		$3,104.38
586000504	CDBG		$400.00
586000504	CDBG		$9,195.00
586000504	CDBG		$1,968.00
586000504	CDBG		$105.00
586000504	CDBG		$209.58
586000504	CDBG		$4.20
586000504	CDBG		$1,891.16
586000504	CDBG		$1,793.44
586000504	CDBG		$71.49
586000504	CDBG		$160.00
586000504	CDBG		$157.15
586000504	CDBG		$1,231.51
586000504	CDBG		$560.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
316829	2	3	189	7/22/1999	Completed
	3	1	185	7/22/1999	Completed
	4	4	190	7/22/1999	Cancelled
	5	4	190	7/22/1999	Cancelled
316830	1	5	194	7/22/1999	Completed
	2	3	152	7/22/1999	Completed
	3	6	200	7/22/1999	Completed
316834	1	1	5	7/22/1999	Completed
316951	1	6	200	7/22/1999	Completed
316953	1	4	190	7/22/1999	Completed
	2	4	190	7/22/1999	Completed
318724	1	4	190	7/29/1999	Completed
	2	5	194	7/29/1999	Completed
	3	3	188	7/29/1999	Completed
	4	4	158	7/29/1999	Revised
	5	3	237	8/10/2000	Completed
318725	1	6	200	7/29/1999	Completed
	2	6	201	7/29/1999	Completed
	3	6	208	7/29/1999	Completed
321331	1	3	189	8/5/1999	Completed
	2	3	188	8/5/1999	Completed
	3	4	190	8/5/1999	Completed
	4	5	194	8/5/1999	Completed
321333	1	1	185	8/5/1999	Completed
	2	6	200	8/5/1999	Revised
	3	6	247	7/26/2000	Completed
321342	1	1	5	8/5/1999	Completed
323163	1	3	188	8/13/1999	Completed
	2	4	158	8/13/1999	Completed
	3	1	185	8/13/1999	Completed
	4	6	204	8/13/1999	Completed
323164	1	6	200	8/13/1999	Completed
	2	6	197	8/13/1999	Completed
	3	4	190	8/13/1999	Completed
	4	3	152	8/13/1999	Completed
323165	1	5	194	8/13/1999	Completed
325124	1	3	152	8/20/1999	Completed
	2	3	188	8/20/1999	Completed
	3	4	158	8/20/1999	Completed
	4	5	194	8/20/1999	Completed
325126	1	4	191	8/20/1999	Completed
	2	4	190	8/20/1999	Completed
327033	1	6	200	8/27/1999	Completed
	2	3	188	8/27/1999	Completed
	3	3	188	8/27/1999	Completed
	4	3	152	8/27/1999	Completed
	5	5	194	8/27/1999	Completed
327034	1	4	191	8/27/1999	Completed
	2	4	158	8/27/1999	Completed
327035	1	1	5	8/27/1999	Completed
328768	1	3	188	9/3/1999	Completed
	2	6	208	9/3/1999	Revised
	3	6	195	9/3/1999	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/23/1999	7/22/1999	B98MC130001	1998	PI	586000504
07/23/1999	7/22/1999	B98MC130001	1998	PI	586000504
07/23/1999		B98MC130001	1998	PI	586000504
07/23/1999	7/22/1999	B96MC130001	1996	EN	586000504
07/23/1999	7/22/1999	B96MC130001	1996	EN	586000504
07/23/1999	7/22/1999	B96MC130001	1996	EN	586000504
07/23/1999	7/22/1999	B96MC130001	1996	EN	586000504
07/23/1999	7/22/1999	M99MC130205	1999	PI	586000504
07/23/1999	7/22/1999	B98MC130001	1998	PI	586000504
07/23/1999	7/22/1999	B98MC130001	1998	PI	586000504
07/23/1999	7/22/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
07/30/1999	7/29/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	B96MC130001	1996	EN	586000504
08/06/1999	8/5/1999	M99MC130205	1999	PI	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/14/1999	8/13/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/21/1999	8/20/1999	B96MC130001	1996	EN	586000504
08/28/1999	8/27/1999	B96MC130001	1996	EN	586000504
08/28/1999	8/27/1999	B96MC130001	1996	EN	586000504
08/28/1999	8/27/1999	B97MC130001	1997	EN	586000504
08/28/1999	8/27/1999	B97MC130001	1997	EN	586000504
08/28/1999	8/27/1999	B97MC130001	1997	EN	586000504
08/28/1999	8/27/1999	B97MC130001	1997	EN	586000504
08/28/1999	8/27/1999	B97MC130001	1997	EN	586000504
08/28/1999	8/27/1999	M99MC130205	1999	PI	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$211.00
586000504	CDBG		$1,896.45
586000504	CDBG		$2,311.92
586000504	CDBG		$74.13
586000504	CDBG		$6,517.09
586000504	CDBG		$432.56
586000504	CDBG		$300.00
586000504	HOME		$132.90
586000504	CDBG		$2.11
586000504	CDBG		$2,309.81
586000504	CDBG		$74.13
586000504	CDBG		$590.68
586000504	CDBG		$1,365.00
586000504	CDBG		$2,020.00
586000504	CDBG		$15,568.77
586000504	CDBG		$15,568.77
586000504	CDBG		$2,335.94
586000504	CDBG		$4,676.82
586000504	CDBG		$39.50
586000504	CDBG		$18.00
586000504	CDBG		$36.00
586000504	CDBG		$11.75
586000504	CDBG		$2,877.82
586000504	CDBG		$1,080.00
586000504	CDBG		$97.50
586000504	CDBG		$97.50
586000504	HOME		$3,306.00
586000504	CDBG		$729.11
586000504	CDBG		$65.00
586000504	CDBG		$1,767.06
586000504	CDBG		$7,250.52
586000504	CDBG		$304.75
586000504	CDBG		$606.91
586000504	CDBG		$528.39
586000504	CDBG		$1,840.95
586000504	CDBG		$5,101.05
586000504	CDBG		$220.00
586000504	CDBG		$4,700.00
586000504	CDBG		$42.00
586000504	CDBG		$142.00
586000504	CDBG		$780.00
586000504	CDBG		$442.37
586000504	CDBG		$2,216.34
586000504	CDBG		$4,612.59
586000504	CDBG		$7,024.21
586000504	CDBG		$214.50
586000504	CDBG		$580.61
586000504	CDBG		$608.00
586000504	CDBG		$14.00
586000504	HOME		$5.40
586000504	CDBG		$10,816.05
586000504	CDBG		$13,365.00
586000504	CDBG		$21,515.40

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
328768	4	3	152	9/3/1999	Completed
	5	6	213	7/26/2000	Completed
	6	6	208	7/26/2000	Revised
	7	6	213	7/26/2000	Completed
	8	6	208	7/26/2000	Revised
	9	6	242	7/26/2000	Completed
328769	1	5	194	9/3/1999	Completed
	2	6	200	9/3/1999	Completed
	3	4	158	9/3/1999	Completed
	4	1	5	9/3/1999	Completed
332140	1	5	219	9/20/1999	Completed
	2	6	218	9/20/1999	Completed
	3	5	220	9/20/1999	Completed
332329	1	2	34	9/21/1999	Completed
332330	1	6	200	9/21/1999	Completed
	2	32	92	9/21/1999	Completed
	3	5	105	9/21/1999	Completed
	4	6	202	9/21/1999	Completed
332331	1	4	190	9/21/1999	Completed
	2	2	151	9/21/1999	Completed
332398	1	3	152	9/21/1999	Completed
332402	1	3	152	9/21/1999	Completed
332985	1	5	222	9/22/1999	Completed
332986	1	5	222	9/22/1999	Completed
332987	1	5	221	9/22/1999	Completed
336502	1	3	188	10/5/1999	Completed
	2	1	185	10/5/1999	Completed
338156	1	3	152	10/13/1999	Completed
	2	3	188	10/13/1999	Completed
340634	1	3	188	10/22/1999	Completed
	2	6	208	10/22/1999	Revised
	3	6	242	7/26/2000	Completed
340646	1	3	152	10/22/1999	Completed
	2	5	105	10/22/1999	Completed
340652	1	1	185	10/22/1999	Completed
348417	1	3	188	11/2/1999	Completed
348421	1	6	200	11/2/1999	Completed
	2	4	191	11/2/1999	Completed
348422	1	6	195	11/2/1999	Revised
	2	3	152	11/2/1999	Completed
	3	3	152	7/26/2000	Completed
355845	1	3	152	11/12/1999	Completed
	2	6	200	11/12/1999	Revised
	3	6	213	7/26/2000	Completed
	4	6	200	7/26/2000	Revised
	5	8	229	7/26/2000	Completed
	6	6	200	7/26/2000	Completed
357336	1	3	152	11/17/1999	Completed
358726	1	9	230	11/22/1999	Revised
	2	1	21	11/22/1999	Completed
358735	1	1	185	11/22/1999	Completed
	2	2	224	11/22/1999	Completed
358738	1	5	159	11/22/1999	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	B97MC130001	1997	EN	586000504
09/04/1999	9/3/1999	M99MC130205	1999	PI	586000504
09/21/1999	9/20/1999	B98MC130001	1998	PI	586000504
09/21/1999	9/20/1999	B98MC130001	1998	PI	586000504
09/21/1999	9/20/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B98MC130001	1998	PI	586000504
09/22/1999	9/21/1999	B97MC130001	1997	EN	586000504
09/23/1999	9/22/1999	B98MC130001	1998	PI	586000504
09/23/1999	9/22/1999	B98MC130001	1998	PI	586000504
09/23/1999	9/22/1999	B98MC130001	1998	PI	586000504
10/06/1999	10/5/1999	B97MC130001	1997	EN	586000504
10/06/1999	10/5/1999	B97MC130001	1997	EN	586000504
10/14/1999	10/13/1999	B97MC130001	1997	EN	586000504
10/14/1999	10/13/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
10/23/1999	10/22/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/03/1999	11/2/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/13/1999	11/12/1999	B97MC130001	1997	EN	586000504
11/18/1999	11/17/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	M98MC130205	1998	EN	586000504
11/23/1999	11/22/1999	M98MC130205	1998	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$118.25
586000504	CDBG		$7,962.00
586000504	CDBG		$5,403.00
586000504	CDBG		$3,403.00
586000504	CDBG		$2,000.00
586000504	CDBG		$2,000.00
586000504	CDBG		$1,861.65
586000504	CDBG		$6.60
586000504	CDBG		$2,265.75
586000504	HOME		$555.00
586000504	CDBG		$10.72
586000504	CDBG		$19,325.00
586000504	CDBG		$14,300.57
586000504	CDBG		$541.07
586000504	CDBG		$3,479.15
586000504	CDBG		$2,382.37
586000504	CDBG		$30,941.68
586000504	CDBG		$1,547.38
586000504	CDBG		$69,033.60
586000504	CDBG		$117,059.66
586000504	CDBG		$9,060.87
586000504	CDBG		$33,636.29
586000504	CDBG		$17,391.90
586000504	CDBG		$5,639.24
586000504	CDBG		$40,000.00
586000504	CDBG		$16,431.90
586000504	CDBG		$42.11
586000504	CDBG		$656.98
586000504	CDBG		$4,172.63
586000504	CDBG		$1,055.00
586000504	CDBG		$4,748.00
586000504	CDBG		$4,748.00
586000504	CDBG		$1,933.25
586000504	CDBG		$17,330.10
586000504	CDBG		$304.29
586000504	CDBG		$2,291.88
586000504	CDBG		$300.00
586000504	CDBG		$1,005.00
586000504	CDBG		$300.00
586000504	CDBG		$396.50
586000504	CDBG		$300.00
586000504	CDBG		$1,165.80
586000504	CDBG		$7,604.00
586000504	CDBG		$6,887.00
586000504	CDBG		$717.00
586000504	CDBG		$492.00
586000504	CDBG		$225.00
586000504	CDBG		$531.26
586000504	HOME		$127,942.23
586000504	HOME		$127,942.23
586000504	CDBG		$291.62
586000504	CDBG		$4,457.55
586000504	CDBG		$13.25

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
358738	2	3	188	11/22/1999	Completed
358744	1	3	152	11/22/1999	Completed
	2	8	229	11/22/1999	Completed
	3	6	200	11/22/1999	Completed
363631	1	3	188	12/2/1999	Completed
363632	1	3	226	12/2/1999	Completed
363634	1	2	224	12/2/1999	Completed
	2	8	229	12/2/1999	Completed
	3	1	223	12/2/1999	Completed
	4	3	152	12/2/1999	Completed
363662	1	9	230	12/2/1999	Revised
	2	1	21	12/2/1999	Completed
366568	1	20	135	12/14/1999	Completed
366738	1	2	224	12/14/1999	Completed
	2	5	159	12/14/1999	Completed
366741	1	8	229	12/14/1999	Completed
	2	3	152	12/14/1999	Completed
366744	1	6	200	12/14/1999	Completed
	2	9	230	12/14/1999	Revised
	3	1	21	12/14/1999	Completed
366763	1	6	231	12/14/1999	Completed
368199	1	3	226	12/16/1999	Completed
	2	4	158	12/16/1999	Completed
368200	1	1	185	12/16/1999	Completed
369371	1	1	185	12/20/1999	Completed
	2	6	200	12/20/1999	Revised
	3	3	152	7/28/2000	Completed
369373	1	8	229	12/20/1999	Completed
	2	3	152	12/20/1999	Completed
369376	1	5	220	12/20/1999	Completed
	2	6	232	12/20/1999	Completed
369377	1	2	224	12/20/1999	Completed
	2	9	230	12/20/1999	Revised
	3	1	21	12/20/1999	Completed
370320	1	1	185	12/22/1999	Completed
	2	2	224	12/22/1999	Completed
370324	1	8	229	12/22/1999	Completed
	2	20	135	12/22/1999	Completed
370330	1	9	230	12/22/1999	Revised
	2	1	21	12/22/1999	Completed
371872	1	8	229	12/29/1999	Completed
	2	3	152	12/29/1999	Completed
	3	2	224	12/29/1999	Completed
371874	1	1	185	12/29/1999	Completed
	2	5	160	12/29/1999	Completed
	3	9	230	12/29/1999	Revised
	4	1	21	12/29/1999	Completed
373331	1	8	229	1/6/2000	Completed
	2	6	200	1/6/2000	Completed
	3	2	224	1/6/2000	Completed
373333	1	1	185	1/6/2000	Completed
	2	3	152	1/6/2000	Completed
375877	1	8	229	1/14/2000	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
11/23/1999	11/22/1999	B97MC130001	1997	EN	586000504
08/12/2000	12/2/1999	B97MC130001	1997	EN	586000504
08/12/2000	12/2/1999	B97MC130001	1997	EN	586000504
12/03/1999	12/2/1999	B97MC130001	1997	EN	586000504
12/03/1999	12/2/1999	B97MC130001	1997	EN	586000504
12/03/1999	12/2/1999	B97MC130001	1997	EN	586000504
12/03/1999	12/2/1999	B97MC130001	1997	EN	586000504
12/03/1999	12/2/1999	M98MC130205	1998	EN	586000504
12/03/1999	12/2/1999	M98MC130205	1998	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/15/1999	12/14/1999	M98MC130205	1998	EN	586000504
12/15/1999	12/14/1999	M98MC130205	1998	EN	586000504
12/15/1999	12/14/1999	B97MC130001	1997	EN	586000504
12/17/1999	12/16/1999	B99MC130001	1999	PI	586000504
12/17/1999	12/16/1999	B99MC130001	1999	PI	586000504
12/17/1999	12/16/1999	B99MC130001	1999	PI	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
12/21/1999	12/20/1999	B97MC130001	1997	EN	586000504
	12/20/1999	B97MC130001	1997	EN	586000504
	12/20/1999	M98MC130205	1998	EN	586000504
	12/20/1999	M98MC130205	1998	EN	586000504
12/23/1999	12/22/1999	B97MC130001	1997	EN	586000504
12/23/1999	12/22/1999	B97MC130001	1997	EN	586000504
12/23/1999	12/22/1999	B97MC130001	1997	EN	586000504
12/23/1999	12/22/1999	B97MC130001	1997	EN	586000504
12/23/1999	12/22/1999	M98MC130205	1998	EN	586000504
12/23/1999	12/22/1999	M98MC130205	1998	EN	586000504
12/30/1999	12/29/1999	B97MC130001	1997	EN	586000504
12/30/1999	12/29/1999	B97MC130001	1997	EN	586000504
12/30/1999	12/29/1999	B97MC130001	1997	EN	586000504
12/30/1999	12/29/1999	B97MC130001	1997	EN	586000504
12/30/1999	12/29/1999	B97MC130001	1997	EN	586000504
12/30/1999	12/29/1999	M98MC130205	1998	EN	586000504
12/30/1999	12/29/1999	M98MC130205	1998	EN	586000504
01/07/2000	1/6/2000	B97MC130001	1997	EN	586000504
01/07/2000	1/6/2000	B97MC130001	1997	EN	586000504
01/07/2000	1/6/2000	B97MC130001	1997	EN	586000504
01/07/2000	1/6/2000	B97MC130001	1997	EN	586000504
01/07/2000	1/6/2000	B97MC130001	1997	EN	586000504
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,120.26
586000504	CDBG		$604.80
586000504	CDBG		$3,633.85
586000504	CDBG		$1,861.66
586000504	CDBG		$4,441.35
586000504	CDBG		$1,141.61
586000504	CDBG		$2,665.30
586000504	CDBG		$1,615.45
586000504	CDBG		$401.30
586000504	CDBG		$977.64
586000504	HOME		$1,340.85
586000504	HOME		$1,340.85
586000504	CDBG		$152.60
586000504	CDBG		$767.70
586000504	CDBG		$3,716.50
586000504	CDBG		$209.44
586000504	CDBG		$792.93
586000504	CDBG		$1,625.77
586000504	HOME		$748.74
586000504	HOME		$748.74
586000504	CDBG		$4,233.03
586000504	CDBG		$2,635.96
586000504	CDBG		$2,907.00
586000504	CDBG		$42.00
586000504	CDBG		$311.95
586000504	CDBG		$342.23
586000504	CDBG		$342.23
586000504	CDBG		$13.80
586000504	CDBG		$1,717.15
586000504	CDBG		$2,368.58
586000504	CDBG		$15,000.00
586000504	CDBG		$181.60
586000504	HOME		$800.00
586000504	HOME		$800.00
586000504	CDBG		$36.05
586000504	CDBG		$14,153.00
586000504	CDBG		$354.00
586000504	CDBG		$152.60
586000504	HOME		$115.17
586000504	HOME		$115.17
586000504	CDBG		$14,533.54
586000504	CDBG		$1,219.00
586000504	CDBG		$4,468.62
586000504	CDBG		$25.00
586000504	CDBG		$2,100.00
586000504	HOME		$3,589.95
586000504	HOME		$3,589.95
586000504	CDBG		$454.03
586000504	CDBG		$12.10
586000504	CDBG		$143.75
586000504	CDBG		$297.75
586000504	CDBG		$273.48
586000504	CDBG		$9,377.68

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
375877	2	6	200	1/14/2000	Completed
	3	6	199	1/14/2000	Completed
375878	1	6	233	1/14/2000	Completed
	2	2	224	1/14/2000	Completed
	3	3	152	1/14/2000	Completed
375880	1	1	185	1/14/2000	Completed
	2	1	223	1/14/2000	Completed
	3	9	230	1/14/2000	Revised
	4	1	21	1/14/2000	Completed
377614	1	1	223	1/21/2000	Completed
	2	2	224	1/21/2000	Completed
	3	8	229	1/21/2000	Completed
378961	1	8	229	1/27/2000	Completed
	2	6	234	1/27/2000	Completed
	3	2	224	1/27/2000	Completed
378962	1	3	152	1/27/2000	Completed
	2	1	223	1/27/2000	Completed
	3	20	135	1/27/2000	Completed
386965	1	1	223	2/3/2000	Completed
	2	2	224	2/3/2000	Completed
	3	8	229	2/3/2000	Completed
386966	1	9	230	2/3/2000	Revised
	2	1	21	2/3/2000	Completed
389311	1	2	224	2/11/2000	Completed
	2	8	229	2/11/2000	Completed
	3	6	213	2/11/2000	Completed
389313	1	1	223	2/11/2000	Completed
391156	1	1	223	2/18/2000	Completed
	2	8	229	2/18/2000	Completed
	3	2	224	2/18/2000	Completed
391161	1	4	191	2/18/2000	Completed
	2	3	152	2/18/2000	Completed
392904	1	7	206	2/25/2000	Completed
	2	8	229	2/25/2000	Completed
	3	2	224	2/25/2000	Completed
392905	1	1	223	2/25/2000	Completed
392908	1	7	206	2/25/2000	Revised
	2	7	206	7/26/2000	Completed
	3	7	206	7/26/2000	Revised
	4	7	206	7/26/2000	Completed
	5	7	206	7/26/2000	Revised
	6	6	218	7/26/2000	Completed
398117	1	20	135	3/3/2000	Completed
	2	8	229	3/3/2000	Completed
	3	6	200	3/3/2000	Completed
400586	1	8	229	3/13/2000	Completed
	2	3	152	3/13/2000	Completed
	3	1	223	3/13/2000	Completed
400590	1	2	224	3/13/2000	Completed
	2	3	154	3/13/2000	Completed
	3	4	191	3/13/2000	Completed
400594	1	9	230	3/13/2000	Revised
	2	1	21	3/13/2000	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504
01/15/2000	1/14/2000	B97MC130001	1997	EN	586000504
	1/14/2000	B97MC130001	1997	EN	586000504
	1/14/2000	B97MC130001	1997	EN	586000504
	1/14/2000	M98MC130205	1998	EN	586000504
	1/14/2000	M98MC130205	1998	EN	586000504
01/22/2000	1/21/2000	B97MC130001	1997	EN	586000504
01/22/2000	1/21/2000	B97MC130001	1997	EN	586000504
01/22/2000	1/21/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
01/28/2000	1/27/2000	B97MC130001	1997	EN	586000504
02/04/2000	2/3/2000	B97MC130001	1997	EN	586000504
02/04/2000	2/3/2000	B97MC130001	1997	EN	586000504
02/04/2000	2/3/2000	B97MC130001	1997	EN	586000504
02/04/2000	2/3/2000	M98MC130205	1998	EN	586000504
02/04/2000	2/3/2000	M98MC130205	1998	EN	586000504
02/12/2000	2/11/2000	B97MC130001	1997	EN	586000504
02/12/2000	2/11/2000	B97MC130001	1997	EN	586000504
02/12/2000	2/11/2000	B97MC130001	1997	EN	586000504
02/12/2000	2/11/2000	B97MC130001	1997	EN	586000504
02/19/2000	2/18/2000	B97MC130001	1997	EN	586000504
02/19/2000	2/18/2000	B97MC130001	1997	EN	586000504
02/19/2000	2/18/2000	B97MC130001	1997	EN	586000504
02/19/2000	2/18/2000	B97MC130001	1997	EN	586000504
02/19/2000	2/18/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
02/26/2000	2/25/2000	B97MC130001	1997	EN	586000504
03/04/2000	3/3/2000	B97MC130001	1997	EN	586000504
03/04/2000	3/3/2000	B97MC130001	1997	EN	586000504
03/04/2000	3/3/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	B97MC130001	1997	EN	586000504
03/14/2000	3/13/2000	M98MC130205	1998	EN	586000504
03/14/2000	3/13/2000	M98MC130205	1998	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$181.65
586000504	CDBG		$6,550.68
586000504	CDBG		$9,952.54
586000504	CDBG		$1,228.73
586000504	CDBG		$152.44
586000504	CDBG		$2,553.60
586000504	CDBG		$6,260.87
586000504	HOME		$1,113.00
586000504	HOME		$1,113.00
586000504	CDBG		$10,302.33
586000504	CDBG		$7,254.94
586000504	CDBG		$1,742.58
586000504	CDBG		$842.91
586000504	CDBG		$3,976.68
586000504	CDBG		$2,731.92
586000504	CDBG		$178.71
586000504	CDBG		$5,936.94
586000504	CDBG		$152.60
586000504	CDBG		$149.39
586000504	CDBG		$504.00
586000504	CDBG		$142.85
586000504	HOME		$668.89
586000504	HOME		$668.89
586000504	CDBG		$593.92
586000504	CDBG		$660.32
586000504	CDBG		$630.00
586000504	CDBG		$225.02
586000504	CDBG		$427.50
586000504	CDBG		$885.12
586000504	CDBG		$1,313.76
586000504	CDBG		$80.00
586000504	CDBG		$431.75
586000504	CDBG		$13,114.80
586000504	CDBG		$1,996.79
586000504	CDBG		$909.56
586000504	CDBG		$456.00
586000504	CDBG		$32,942.00
586000504	CDBG		$29,647.20
586000504	CDBG		$3,294.80
586000504	CDBG		$1,443.20
586000504	CDBG		$1,851.60
586000504	CDBG		$1,851.60
586000504	CDBG		$152.60
586000504	CDBG		$1,673.34
586000504	CDBG		$85.60
586000504	CDBG		$6,497.33
586000504	CDBG		$657.25
586000504	CDBG		$2,020.00
586000504	CDBG		$1,576.04
586000504	CDBG		$8,304.00
586000504	CDBG		$1,040.00
586000504	HOME		$310.95
586000504	HOME		$310.95

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
404064	1	1	223	3/17/2000	Completed
	2	3	152	3/17/2000	Completed
	3	7	217	3/17/2000	Completed
404068	1	8	229	3/17/2000	Completed
	2	2	224	3/17/2000	Completed
412680	1	8	229	3/24/2000	Completed
	2	2	224	3/24/2000	Completed
	3	1	223	3/24/2000	Completed
412684	1	6	164	3/24/2000	Completed
	2	6	231	3/24/2000	Completed
	3	9	230	3/24/2000	Revised
	4	1	21	3/24/2000	Completed
412692	1	6	213	3/24/2000	Completed
	2	6	236	3/24/2000	Completed
419566	1	20	135	4/3/2000	Completed
	2	6	200	4/3/2000	Completed
	3	1	223	4/3/2000	Completed
419567	1	2	224	4/3/2000	Completed
	2	8	229	4/3/2000	Completed
	3	3	152	4/3/2000	Completed
419569	1	6	235	4/3/2000	Completed
	2	1	5	4/3/2000	Revised
	3	9	230	4/3/2000	Revised
	4	7	178	8/31/2000	Completed
	5	1	21	4/3/2000	Completed
437870	1	3	226	4/10/2000	Completed
	2	3	239	4/10/2000	Completed
437912	1	3	238	4/10/2000	Completed
	2	6	248	4/10/2000	Completed
437913	1	8	229	4/10/2000	Completed
	2	4	191	4/10/2000	Completed
	3	1	223	4/10/2000	Completed
437916	1	3	226	4/10/2000	Completed
	2	2	224	4/10/2000	Completed
	3	9	230	4/10/2000	Revised
	4	1	21	4/10/2000	Completed
446697	1	2	224	4/14/2000	Completed
	2	8	229	4/14/2000	Completed
	3	1	223	4/14/2000	Completed
446700	1	3	239	4/14/2000	Completed
	2	3	226	4/14/2000	Completed
446701	1	7	217	4/14/2000	Completed
446960	1	9	230	4/17/2000	Revised
	2	1	21	4/17/2000	Completed
461285	1	8	229	4/24/2000	Completed
	2	3	226	4/24/2000	Completed
	3	2	224	4/24/2000	Completed
461286	1	7	217	4/24/2000	Completed
468710	1	2	224	4/28/2000	Completed
	2	8	229	4/28/2000	Completed
	3	3	239	4/28/2000	Completed
468715	1	6	200	4/28/2000	Completed
	2	1	132	4/28/2000	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/18/2000	3/17/2000	B97MC130001	1997	EN	586000504
03/18/2000	3/17/2000	B97MC130001	1997	EN	586000504
03/18/2000	3/17/2000	B97MC130001	1997	EN	586000504
03/18/2000	3/17/2000	B97MC130001	1997	EN	586000504
03/18/2000	3/17/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	M98MC130205	1998	EN	586000504
03/25/2000	3/24/2000	M98MC130205	1998	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
03/25/2000	3/24/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
04/04/2000	4/3/2000	B97MC130001	1997	EN	586000504
	4/3/2000	B97MC130001	1997	EN	586000504
	4/3/2000	M98MC130205	1998	EN	586000504
	4/3/2000	M98MC130205	1998	EN	586000504
	4/3/2000	M98MC130205	1998	EN	586000504
	4/3/2000	M98MC130205	1998	EN	586000504
04/11/2000	4/10/2000	B99MC130001	1999	PI	586000504
04/11/2000	4/10/2000	B99MC130001	1999	PI	586000504
04/11/2000	4/10/2000	B99MC130001	1999	PI	586000504
04/11/2000	4/10/2000	B97MC130001	1997	EN	586000504
04/11/2000	4/10/2000	B97MC130001	1997	EN	586000504
04/11/2000	4/10/2000	B97MC130001	1997	EN	586000504
04/11/2000	4/10/2000	B97MC130001	1997	EN	586000504
04/11/2000	4/10/2000	B99MC130001	1999	PI	586000504
04/11/2000	4/10/2000	B97MC130001	1997	EN	586000504
04/11/2000	4/10/2000	M98MC130205	1998	EN	586000504
04/11/2000	4/10/2000	M98MC130205	1998	EN	586000504
04/15/2000	4/14/2000	B97MC130001	1997	EN	586000504
04/15/2000	4/14/2000	B97MC130001	1997	EN	586000504
04/15/2000	4/14/2000	B97MC130001	1997	EN	586000504
04/15/2000	4/14/2000	B99MC130001	1999	PI	586000504
04/15/2000	4/14/2000	B99MC130001	1999	PI	586000504
04/15/2000	4/14/2000	B97MC130001	1997	EN	586000504
04/18/2000	4/17/2000	M98MC130205	1998	EN	586000504
04/18/2000	4/17/2000	M98MC130205	1998	EN	586000504
04/26/2000	4/24/2000	B97MC130001	1997	EN	586000504
04/26/2000	4/24/2000	B99MC130001	1999	PI	586000504
04/26/2000	4/24/2000	B97MC130001	1997	EN	586000504
04/26/2000	4/24/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B99MC130001	1999	PI	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$244.92
586000504	CDBG		$384.96
586000504	CDBG		$6,600.00
586000504	CDBG		$725.19
586000504	CDBG		$325.27
586000504	CDBG		$1,395.93
586000504	CDBG		$4,462.16
586000504	CDBG		$2,077.30
586000504	CDBG		$89.24
586000504	CDBG		$3,619.54
586000504	HOME		$3,579.00
586000504	HOME		$3,579.00
586000504	CDBG		$6,118.00
586000504	CDBG		$1,438.50
586000504	CDBG		$152.60
586000504	CDBG		$1,754.19
586000504	CDBG		$22.95
586000504	CDBG		$1,405.00
586000504	CDBG		$1,996.67
586000504	CDBG		$738.00
586000504	CDBG		$8,500.00
586000504	HOME		$400.00
586000504	HOME		$18.91
586000504	HOME		$400.00
586000504	HOME		$18.91
586000504	CDBG		$116,002.45
586000504	CDBG		$15,908.70
586000504	CDBG		$1,852.50
586000504	CDBG		$14,097.50
586000504	CDBG		$5,605.45
586000504	CDBG		$84.00
586000504	CDBG		$5,155.20
586000504	CDBG		$4,627.89
586000504	CDBG		$748.04
586000504	HOME		$885.52
586000504	HOME		$885.52
586000504	CDBG		$145.81
586000504	CDBG		$2,890.12
586000504	CDBG		$928.07
586000504	CDBG		$40.00
586000504	CDBG		$1,582.75
586000504	CDBG		$1,050.00
586000504	HOME		$458.00
586000504	HOME		$458.00
586000504	CDBG		$1,250.00
586000504	CDBG		$27,685.14
586000504	CDBG		$550.00
586000504	CDBG		$1,950.00
586000504	CDBG		$6,340.46
586000504	CDBG		$4,682.81
586000504	CDBG		$2.10
586000504	CDBG		$1.65
586000504	CDBG		$3,300.00

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
468715	3	6	233	4/28/2000	Completed
468718	1	1	223	4/28/2000	Completed
	2	20	135	4/28/2000	Completed
	3	9	230	4/28/2000	Revised
	4	1	21	4/28/2000	Completed
468732	1	2	240	4/28/2000	Cancelled
	2	2	240	4/28/2000	Cancelled
468733	1	3	226	4/28/2000	Completed
	2	3	152	4/28/2000	Revised
	3	2	240	4/28/2000	Completed
	4	7	217	7/26/2000	Completed
	5	3	152	7/26/2000	Revised
	6	6	248	7/26/2000	Completed
	7	3	152	7/26/2000	Completed
468831	1	6	208	4/28/2000	Completed
	2	2	224	4/28/2000	Cancelled
468832	1	6	247	4/28/2000	Completed
	2	2	224	4/28/2000	Completed
468838	1	2	224	4/28/2000	Completed
	2	2	224	4/28/2000	Completed
474086	1	1	223	5/5/2000	Completed
	2	8	229	5/5/2000	Completed
	3	2	186	5/5/2000	Completed
474089	1	7	206	5/5/2000	Completed
	2	3	238	5/5/2000	Completed
	3	3	226	5/5/2000	Completed
474092	1	6	200	5/5/2000	Completed
474098	1	9	230	5/5/2000	Revised
	2	1	21	5/5/2000	Completed
483777	1	6	244	5/12/2000	Completed
	2	2	224	5/12/2000	Completed
	3	8	229	5/12/2000	Completed
483780	1	1	223	5/12/2000	Cancelled
	2	3	226	5/12/2000	Cancelled
483784	1	1	223	5/12/2000	Completed
	2	3	226	5/12/2000	Completed
	3	3	239	5/12/2000	Completed
483786	1	9	230	5/12/2000	Revised
	2	1	5	5/12/2000	Revised
	3	7	178	8/31/2000	Completed
	4	1	21	5/12/2000	Completed
500936	1	8	229	5/23/2000	Completed
	2	3	226	5/23/2000	Completed
	3	2	224	5/23/2000	Completed
500941	1	1	223	5/23/2000	Completed
	2	3	239	5/23/2000	Completed
	3	3	238	5/23/2000	Completed
500947	1	2	186	5/23/2000	Revised
	2	8	229	5/23/2000	Completed
	3	6	236	7/26/2000	Completed
	4	2	186	7/26/2000	Revised
	5	6	218	7/26/2000	Completed
	6	2	186	7/26/2000	Revised

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	M98MC130205	1998	EN	586000504
04/29/2000	4/28/2000	M98MC130205	1998	EN	586000504
	4/28/2000	B97MC130001	1997	EN	586000504
	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B99MC130001	1999	PI	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
	4/28/2000	B97MC130001	1997	EN	586000504
	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B99MC130001	1999	PI	586000504
04/29/2000	4/28/2000	B97MC130001	1997	EN	586000504
04/29/2000	4/28/2000	B98MC130001	1998	EN	586000504
05/06/2000	5/5/2000	B98MC130001	1998	EN	586000504
05/06/2000	5/5/2000	B98MC130001	1998	EN	586000504
05/06/2000	5/5/2000	B98MC130001	1998	EN	586000504
05/06/2000	5/5/2000	B98MC130001	1998	EN	586000504
05/06/2000	5/5/2000	B99MC130001	1999	PI	586000504
05/06/2000	5/5/2000	B99MC130001	1999	PI	586000504
05/06/2000	5/5/2000	B98MC130001	1998	EN	586000504
	5/5/2000	M98MC130205	1998	EN	586000504
	5/5/2000	M98MC130205	1998	EN	586000504
05/13/2000	5/12/2000	B98MC130001	1998	EN	586000504
05/13/2000	5/12/2000	B98MC130001	1998	EN	586000504
05/13/2000	5/12/2000	B98MC130001	1998	EN	586000504
	5/12/2000	B98MC130001	1998	EN	586000504
	5/12/2000	B99MC130001	1999	PI	586000504
05/13/2000	5/12/2000	B98MC130001	1998	EN	586000504
05/13/2000	5/12/2000	B99MC130001	1999	PI	586000504
05/13/2000	5/12/2000	B99MC130001	1999	PI	586000504
05/13/2000	5/12/2000	M98MC130205	1998	EN	586000504
05/13/2000	5/12/2000	M98MC130205	1998	EN	586000504
05/13/2000	5/12/2000	M98MC130205	1998	EN	586000504
05/13/2000	5/12/2000	M98MC130205	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B99MC130001	1999	PI	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B99MC130001	1999	PI	586000504
05/24/2000	5/23/2000	B99MC130001	1999	PI	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$5,213.00
586000504	CDBG		$58.15
586000504	CDBG		$152.60
586000504	HOME		$14,902.00
586000504	HOME		$14,902.00
586000504	CDBG		$60,256.17
586000504	CDBG		$31,395.93
586000504	CDBG		$19,099.02
586000504	CDBG		$62,798.11
586000504	CDBG		$91,652.10
586000504	CDBG		$3,900.00
586000504	CDBG		$58,898.11
586000504	CDBG		$10,400.57
586000504	CDBG		$48,497.54
586000504	CDBG		$5,104.68
586000504	CDBG		$29,468.08
586000504	CDBG		$6,051.08
586000504	CDBG		$28,006.98
586000504	CDBG		$49,100.41
586000504	CDBG		$30,367.67
586000504	CDBG		$971.72
586000504	CDBG		$1,456.35
586000504	CDBG		$1,652.60
586000504	CDBG		$3,644.20
586000504	CDBG		$1,191.30
586000504	CDBG		$2,160.30
586000504	CDBG		$3,903.22
586000504	HOME		$13,298.50
586000504	HOME		$13,298.50
586000504	CDBG		$10,000.00
586000504	CDBG		$1,358.00
586000504	CDBG		$2,783.93
586000504	CDBG		$12,304.57
586000504	CDBG		$4,468.80
586000504	CDBG		$12,304.57
586000504	CDBG		$4,468.80
586000504	CDBG		$626.00
586000504	HOME		$1,242.32
586000504	HOME		$102.00
586000504	HOME		$102.00
586000504	HOME		$1,242.32
586000504	CDBG		$546.95
586000504	CDBG		$12.00
586000504	CDBG		$1,135.39
586000504	CDBG		$1,059.02
586000504	CDBG		$3,610.00
586000504	CDBG		$380.00
586000504	CDBG		$18,915.65
586000504	CDBG		$110,017.34
586000504	CDBG		$9,905.83
586000504	CDBG		$9,009.82
586000504	CDBG		$8,770.68
586000504	CDBG		$239.14

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
500947	7	6	248	7/26/2000	Completed
504522	1	8	229	5/26/2000	Completed
	2	2	224	5/26/2000	Completed
	3	1	223	5/26/2000	Completed
504524	1	3	226	5/26/2000	Completed
524734	1	6	248	7/26/2000	Completed
	2	6	242	7/26/2000	Completed
	3	3	152	7/26/2000	Completed
524735	1	6	200	7/26/2000	Completed
	2	3	237	7/26/2000	Completed
524736	1	6	200	7/26/2000	Cancelled
	2	3	237	7/26/2000	Cancelled
	3	1	132	7/26/2000	Completed
524738	1	3	239	7/26/2000	Completed
524740	1	20	135	7/26/2000	Completed
525741	1	5	220	7/28/2000	Completed
530118	1	2	252	8/10/2000	Completed
	2	2	251	8/10/2000	Completed
530135	1	3	238	8/10/2000	Completed
	2	3	238	8/10/2000	Completed
530319	1	1	223	8/11/2000	Completed
	2	2	251	8/11/2000	Completed
530321	1	1	223	8/11/2000	Completed
544240	1	5	160	8/18/2000	Completed
	2	2	187	8/18/2000	Completed
	3	5	228	8/18/2000	Completed
548251	1	2	224	8/30/2000	Completed
	2	8	229	8/30/2000	Completed
	3	1	223	8/30/2000	Completed
548320	1	8	229	8/30/2000	Completed
	2	2	224	8/30/2000	Completed
	3	3	226	8/30/2000	Completed
	4	3	237	8/30/2000	Completed
	5	3	239	8/30/2000	Completed
	6	20	135	8/30/2000	Completed
	7	5	228	8/30/2000	Completed
	8	4	227	8/30/2000	Completed
	9	3	238	8/30/2000	Completed
	10	1	223	8/30/2000	Completed
	11	6	200	8/30/2000	Completed
	12	6	233	8/30/2000	Completed
	13	6	231	8/30/2000	Completed
	14	5	220	8/30/2000	Completed
	15	6	234	8/30/2000	Completed
	16	8	250	8/30/2000	Completed
	17	2	240	8/30/2000	Completed
548392	1	2	252	8/31/2000	Cancelled
	2	3	253	8/31/2000	Completed
548452	1	3	237	8/31/2000	Completed
548718	1	1	5	8/31/2000	Completed
	2	1	5	8/31/2000	Completed
	3	9	230	8/31/2000	Revised
	4	9	230	8/31/2000	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/24/2000	5/23/2000	B98MC130001	1998	EN	586000504
05/27/2000	5/26/2000	B98MC130001	1998	EN	586000504
05/27/2000	5/26/2000	B98MC130001	1998	EN	586000504
05/27/2000	5/26/2000	B98MC130001	1998	EN	586000504
05/27/2000	5/26/2000	B99MC130001	1999	PI	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
	7/26/2000	B98MC130001	1998	EN	586000504
	7/26/2000	B98MC130001	1998	EN	586000504
	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/27/2000	7/26/2000	B98MC130001	1998	EN	586000504
07/29/2000	7/28/2000	B98MC130001	1998	EN	586000504
08/11/2000	8/10/2000	B99MC130001	1999	RL	586000504
08/11/2000	8/10/2000	B99MC130001	1999	RL	586000504
08/11/2000	8/10/2000	B98MC130001	1998	EN	586000504
08/11/2000	8/10/2000	B99MC130001	1999	PI	586000504
08/12/2000	8/11/2000	B98MC130001	1998	EN	586000504
08/12/2000	8/11/2000	B99MC130001	1999	RL	586000504
08/12/2000	8/11/2000	B99MC130001	1999	PI	586000504
08/19/2000	8/18/2000	B98MC130001	1998	EN	586000504
08/19/2000	8/18/2000	B98MC130001	1998	EN	586000504
08/19/2000	8/18/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B99MC130001	1999	PI	586000504
08/31/2000	8/30/2000	B99MC130001	1999	PI	586000504
08/31/2000	8/30/2000	B99MC130001	1999	PI	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
08/31/2000	8/30/2000	B98MC130001	1998	EN	586000504
09/01/2000	8/31/2000	B99MC130001	1999	PI	586000504
09/01/2000	8/31/2000	B98MC130001	1998	EN	586000504
09/01/2000	8/31/2000	B99MC130001	1999	PI	586000504
09/01/2000	8/31/2000	M98MC130205	1998	EN	586000504
09/01/2000	8/31/2000	M98MC130205	1998	PI	586000504
09/01/2000	8/31/2000	M98MC130205	1998	EN	586000504
09/01/2000	8/31/2000	M99MC130205	1999	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$239.14
586000504	CDBG		$3,280.78
586000504	CDBG		$3,932.44
586000504	CDBG		$900.15
586000504	CDBG		$6,774.85
586000504	CDBG		$262.79
586000504	CDBG		$5,726.00
586000504	CDBG		$379.61
586000504	CDBG		$4,879.31
586000504	CDBG		$1,119.73
586000504	CDBG		$4,879.31
586000504	CDBG		$1,119.73
586000504	CDBG		$957.03
586000504	CDBG		$4,805.55
586000504	CDBG		$1,062.11
586000504	CDBG		$8,290.12
586000504	CDBG		$40,000.00
586000504	CDBG		$19,143.10
586000504	CDBG		$1,551.80
586000504	CDBG		$2,276.20
586000504	CDBG		$44,100.19
586000504	CDBG		$0.60
586000504	CDBG		$39,655.73
586000504	CDBG		$463,820.25
586000504	CDBG		$104,079.75
586000504	CDBG		$225,700.00
586000504	CDBG		$58,796.20
586000504	CDBG		$19,441.20
586000504	CDBG		$16,368.95
586000504	CDBG		$66,204.70
586000504	CDBG		$23,076.76
586000504	CDBG		$460.46
586000504	CDBG		$6,478.96
586000504	CDBG		$3,958.00
586000504	CDBG		$528.49
586000504	CDBG		$540.00
586000504	CDBG		$4,780.67
586000504	CDBG		$1,396.00
586000504	CDBG		$92.13
586000504	CDBG		$657.76
586000504	CDBG		$4,498.06
586000504	CDBG		$2,058.19
586000504	CDBG		$3,552.87
586000504	CDBG		$3,188.95
586000504	CDBG		$16,461.02
586000504	CDBG		$25,918.20
586000504	CDBG		$10,000.00
586000504	CDBG		$13,849.46
586000504	CDBG		$11,495.74
586000504	HOME		$7,784.93
586000504	HOME		$7,035.07
586000504	HOME		$14,858.83
586000504	HOME		$97,539.75

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
548718	5	7	178	8/31/2000	Completed
	6	7	177	8/31/2000	Completed
	7	1	21	8/31/2000	Completed
552650	1	2	252	9/14/2000	Completed
575219	1	1	254	11/21/2000	Completed
	2	2	255	11/21/2000	Completed
	3	2	256	11/21/2000	Completed
575221	1	8	267	11/21/2000	Completed
575223	1	20	135	11/21/2000	Revised
	2	7	241	11/21/2000	Revised
	3	7	217	11/21/2000	Completed
	4	2	186	11/21/2000	Completed
	5	20	135	8/30/2001	Completed
	6	20	135	8/30/2001	Revised
	7	11	288	8/30/2001	Completed
	8	7	206	3/22/2002	Completed
575229	1	6	265	11/21/2000	Completed
	2	6	200	11/21/2000	Completed
	3	6	242	11/21/2000	Completed
575231	1	6	249	11/21/2000	Completed
	2	6	234	11/21/2000	Completed
	3	6	236	11/21/2000	Completed
575234	1	3	154	11/21/2000	Completed
	2	3	154	11/21/2000	Completed
	3	8	269	11/21/2000	Completed
	4	2	240	11/21/2000	Completed
604387	1	4	193	2/20/2001	Completed
604388	1	1	254	2/20/2001	Completed
	2	2	255	2/20/2001	Completed
	3	4	193	2/20/2001	Cancelled
604393	1	2	256	2/20/2001	Completed
	2	6	265	2/20/2001	Completed
	3	6	200	2/20/2001	Completed
	4	6	243	2/20/2001	Completed
	5	5	277	2/20/2001	Completed
	6	6	233	2/20/2001	Completed
	7	5	264	2/20/2001	Completed
	8	5	274	2/20/2001	Completed
	9	6	197	2/20/2001	Completed
	10	6	249	2/20/2001	Completed
	11	6	236	2/20/2001	Completed
	12	3	154	2/20/2001	Completed
	13	2	240	2/20/2001	Completed
	14	5	275	2/20/2001	Completed
	15	6	247	2/20/2001	Completed
	16	8	267	2/20/2001	Completed
	17	2	260	2/20/2001	Completed
604412	1	2	258	2/20/2001	Completed
625519	1	1	254	4/23/2001	Completed
	2	2	255	4/23/2001	Completed
	3	4	268	4/23/2001	Completed
625521	1	6	265	4/23/2001	Completed
	2	6	247	4/23/2001	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/01/2000	8/31/2000	M98MC130205	1998	EN	586000504
09/01/2000	8/31/2000	M93MC130205	1993	AD	586000504
09/01/2000	8/31/2000	M98MC130205	1998	EN	586000504
09/15/2000	9/14/2000	B99MC130001	1999	RL	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B98MC130001	1998	EN	586000504
11/22/2000	11/21/2000	B99MC130001	1999	EN	586000504
11/22/2000	11/21/2000	B99MC130001	1999	EN	586000504
11/22/2000	11/21/2000	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
	2/20/2001	B99MC130001	1999	EN	586000504
	2/20/2001	B99MC130001	1999	EN	586000504
	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B99MC130001	1999	EN	586000504
02/21/2001	2/20/2001	B00MC130001	2000	PI	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$8,835.83
586000504	HOME		$767.62
586000504	HOME		$14,858.83
586000504	CDBG		$10,000.00
586000504	CDBG		$51,591.08
586000504	CDBG		$57,338.58
586000504	CDBG		$4,755.40
586000504	CDBG		$84,376.08
586000504	CDBG		$2,039.63
586000504	CDBG		$2,500.60
586000504	CDBG		$1,500.00
586000504	CDBG		$348.25
586000504	CDBG		$1,261.39
586000504	CDBG		$778.24
586000504	CDBG		$778.24
586000504	CDBG		$2,500.60
586000504	CDBG		$30,190.72
586000504	CDBG		$973.73
586000504	CDBG		$12,526.00
586000504	CDBG		$17,381.13
586000504	CDBG		$2,834.37
586000504	CDBG		$319.70
586000504	CDBG		$14,209.62
586000504	CDBG		$35,405.32
586000504	CDBG		$24,922.98
586000504	CDBG		$71,728.66
586000504	CDBG		$10,293.00
586000504	CDBG		$58,352.08
586000504	CDBG		$24,381.79
586000504	CDBG		$10,293.00
586000504	CDBG		$19,954.25
586000504	CDBG		$16,867.77
586000504	CDBG		$7,794.52
586000504	CDBG		$3,693.75
586000504	CDBG		$9,292.15
586000504	CDBG		$336.40
586000504	CDBG		$25,000.00
586000504	CDBG		$4,301.04
586000504	CDBG		$606.99
586000504	CDBG		$1,901.00
586000504	CDBG		$4,075.11
586000504	CDBG		$68,711.29
586000504	CDBG		$21,656.27
586000504	CDBG		$3,544.14
586000504	CDBG		$5,970.89
586000504	CDBG		$116,929.60
586000504	CDBG		$52,043.14
586000504	CDBG		$1,923.20
586000504	CDBG		$38,972.33
586000504	CDBG		$34,630.60
586000504	CDBG		$131,662.45
586000504	CDBG		$6,009.04
586000504	CDBG		$8,152.98

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
625521	3	6	200	4/23/2001	Completed
625522	1	6	243	4/23/2001	Completed
	2	5	277	4/23/2001	Completed
	3	6	236	4/23/2001	Completed
625525	1	5	278	4/23/2001	Completed
	2	3	154	4/23/2001	Completed
	3	8	267	4/23/2001	Completed
625526	1	2	260	4/23/2001	Revised
	2	5	275	4/23/2001	Completed
	3	2	260	8/30/2001	Completed
	4	2	260	8/30/2001	Revised
	5	11	288	8/30/2001	Completed
625646	1	2	256	4/23/2001	Completed
669182	1	1	254	8/29/2001	Completed
	2	2	255	8/29/2001	Completed
	3	4	268	8/29/2001	Completed
669208	1	2	256	8/29/2001	Completed
	2	11	288	8/29/2001	Completed
	3	2	258	8/29/2001	Completed
	4	5	228	8/29/2001	Completed
	5	6	265	8/29/2001	Completed
	6	6	247	8/29/2001	Completed
	7	6	200	8/29/2001	Completed
	8	5	277	8/29/2001	Completed
	9	5	275	8/29/2001	Completed
	10	5	270	8/29/2001	Completed
	11	5	274	8/29/2001	Completed
	12	5	276	8/29/2001	Completed
	13	5	278	8/29/2001	Completed
	14	2	225	8/29/2001	Completed
	15	2	259	8/29/2001	Revised
	16	8	269	9/27/2001	Completed
669239	1	8	267	8/29/2001	Completed
678912	1	13	290	9/27/2001	Cancelled
	2	13	291	9/27/2001	Completed
	3	9	230	9/27/2001	Cancelled
	4	10	286	9/27/2001	Completed
	5	12	289	9/27/2001	Completed
700708	1	6	302	11/30/2001	Completed
	2	5	284	11/30/2001	Completed
	3	6	247	11/30/2001	Completed
	4	5	279	11/30/2001	Completed
	5	5	275	11/30/2001	Completed
	6	5	274	11/30/2001	Completed
	7	5	283	11/30/2001	Revised
	8	5	278	11/30/2001	Completed
	9	5	271	11/30/2001	Completed
	10	2	225	11/30/2001	Completed
	11	2	294	11/30/2001	Completed
	12	6	318	11/30/2001	Completed
	13	5	283	1/10/2002	Completed
	14	5	283	1/10/2002	Revised
	15	6	318	1/10/2002	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
04/24/2001	4/23/2001	B99MC130001	1999	EN	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
08/30/2001	8/29/2001	B00MC130001	2000	PI	586000504
09/28/2001	9/27/2001	M00MC130205	2000	PI	586000504
09/28/2001	9/27/2001	M00MC130205	2000	PI	586000504
09/28/2001	9/27/2001	M00MC130205	2000	PI	586000504
09/28/2001	9/27/2001	M00MC130205	2000	PI	586000504
09/28/2001	9/27/2001	M00MC130205	2000	PI	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$840.00
586000504	CDBG		$6,306.25
586000504	CDBG		$6,326.65
586000504	CDBG		$8,260.86
586000504	CDBG		$1,535.67
586000504	CDBG		$2,825.65
586000504	CDBG		$18,513.17
586000504	CDBG		$19,781.96
586000504	CDBG		$1,173.89
586000504	CDBG		$19,258.98
586000504	CDBG		$522.98
586000504	CDBG		$522.98
586000504	CDBG		$6,255.15
586000504	CDBG		$76,685.34
586000504	CDBG		$61,727.62
586000504	CDBG		$134,939.57
586000504	CDBG		$14,179.90
586000504	CDBG		$676.78
586000504	CDBG		$87.00
586000504	CDBG		$3,153.48
586000504	CDBG		$31,042.13
586000504	CDBG		$8,465.20
586000504	CDBG		$4,448.16
586000504	CDBG		$4,100.57
586000504	CDBG		$3,638.80
586000504	CDBG		$5,000.00
586000504	CDBG		$5,833.40
586000504	CDBG		$9,833.07
586000504	CDBG		$229.29
586000504	CDBG		$78,929.73
586000504	CDBG		$4,105.33
586000504	CDBG		$4,105.33
586000504	CDBG		$17,258.93
586000504	HOME		$20,821.62
586000504	HOME		$6,911.88
586000504	HOME		$171,923.28
586000504	HOME		$5,849.15
586000504	HOME		$49,591.54
586000504	CDBG		$122,204.87
586000504	CDBG		$24,307.12
586000504	CDBG		$11,582.02
586000504	CDBG		$11,259.11
586000504	CDBG		$1,618.92
586000504	CDBG		$1,166.68
586000504	CDBG		$92,359.64
586000504	CDBG		$2,969.23
586000504	CDBG		$10,000.00
586000504	CDBG		$174,689.97
586000504	CDBG		$17,859.74
586000504	CDBG		$18,716.72
586000504	CDBG		$85,653.99
586000504	CDBG		$6,705.65
586000504	CDBG		$6,594.14

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
700708	16	5	283	1/10/2002	Revised
	17	3	322	1/10/2002	Completed
700715	1	2	293	11/30/2001	Completed
	2	3	296	11/30/2001	Completed
	3	3	297	11/30/2001	Completed
	4	20	135	11/30/2001	Completed
	5	4	300	11/30/2001	Completed
	6	2	258	11/30/2001	Completed
	7	5	284	11/30/2001	Completed
	8	1	292	11/30/2001	Completed
	9	1	292	11/30/2001	Completed
	10	3	320	11/30/2001	Completed
	11	3	319	11/30/2001	Completed
700764	1	2	295	11/30/2001	Completed
713900	1	6	302	1/10/2002	Completed
	2	2	293	1/10/2002	Completed
	3	3	296	1/10/2002	Completed
	4	5	284	1/10/2002	Completed
	5	3	320	1/10/2002	Completed
	6	3	297	1/10/2002	Completed
	7	20	135	1/10/2002	Completed
	8	3	319	1/10/2002	Completed
	9	4	300	1/10/2002	Completed
	10	1	292	1/10/2002	Completed
	11	6	247	1/10/2002	Completed
	12	5	282	1/10/2002	Completed
	13	5	279	1/10/2002	Completed
	14	5	274	1/10/2002	Completed
	15	3	322	1/10/2002	Completed
	16	5	278	1/10/2002	Completed
	17	2	225	1/10/2002	Completed
	18	2	294	1/10/2002	Completed
713902	1	3	320	1/10/2002	Completed
714237	1	3	324	1/11/2002	Cancelled
726763	1	2	293	2/15/2002	Completed
	2	3	296	2/15/2002	Completed
	3	3	296	2/15/2002	Completed
	4	3	297	2/15/2002	Completed
	5	1	292	2/15/2002	Completed
	6	5	279	2/15/2002	Completed
	7	5	317	2/15/2002	Completed
	8	2	225	2/15/2002	Completed
	9	2	294	2/15/2002	Completed
	10	5	282	2/15/2002	Completed
	11	6	302	2/15/2002	Completed
	12	4	300	2/15/2002	Completed
	13	6	318	2/15/2002	Completed
727113	1	3	320	2/19/2002	Completed
	2	3	324	2/19/2002	Completed
	3	3	319	2/19/2002	Completed
	4	3	319	2/19/2002	Completed
	5	2	295	2/19/2002	Completed
727126	1	3	324	2/19/2002	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B00MC130001	2000	PI	586000504
12/01/2001	11/30/2001	B01MC130001	2001	PI	586000504
12/01/2001	11/30/2001	B01MC130001	2001	PI	586000504
12/01/2001	11/30/2001	B01MC130001	2001	PI	586000504
12/01/2001	11/30/2001	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B99MC130001	1999	EN	586000504
01/12/2002	1/11/2002	B01MC130001	2001	PI	586000504
		B99MC130001	1999	EN	586000504
02/16/2002	2/15/2002	B99MC130001	1999	EN	586000504
02/16/2002	2/15/2002	B99MC130001	1999	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/16/2002	2/15/2002	B00MC130001	2000	EN	586000504
02/20/2002	2/19/2002	B01MC130001	2001	PI	586000504
02/20/2002	2/19/2002	B01MC130001	2001	PI	586000504
02/20/2002	2/19/2002	B00MC130001	2000	EN	586000504
02/20/2002	2/19/2002	B01MC130001	2001	PI	586000504
02/20/2002	2/19/2002	B00MC130001	2000	EN	586000504
02/20/2002	2/19/2002	B99MC130001	1999	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$111.51
586000504	CDBG		$111.51
586000504	CDBG		$50,254.55
586000504	CDBG		$53,339.50
586000504	CDBG		$21,534.55
586000504	CDBG		$1,876.91
586000504	CDBG		$2,928.75
586000504	CDBG		$9.69
586000504	CDBG		$24,629.02
586000504	CDBG		$25,281.36
586000504	CDBG		$28,277.95
586000504	CDBG		$132,723.18
586000504	CDBG		$12,112.00
586000504	CDBG		$34,597.47
586000504	CDBG		$74,792.45
586000504	CDBG		$20,695.64
586000504	CDBG		$22,812.74
586000504	CDBG		$2,201.40
586000504	CDBG		$31,790.39
586000504	CDBG		$6,136.65
586000504	CDBG		$897.33
586000504	CDBG		$606.00
586000504	CDBG		$3,842.71
586000504	CDBG		$27,340.94
586000504	CDBG		$1,618.79
586000504	CDBG		$3,844.71
586000504	CDBG		$6,375.15
586000504	CDBG		$3,091.81
586000504	CDBG		$58.84
586000504	CDBG		$3,653.62
586000504	CDBG		$61,198.15
586000504	CDBG		$7,188.88
586000504	CDBG		$50,946.34
586000504	CDBG		$1,755.30
586000504	CDBG		$15,415.31
586000504	CDBG		$1,342.91
586000504	CDBG		$813.09
586000504	CDBG		$2,544.70
586000504	CDBG		$10,049.72
586000504	CDBG		$8,992.05
586000504	CDBG		$2,334.00
586000504	CDBG		$20,693.15
586000504	CDBG		$4,445.86
586000504	CDBG		$2,731.79
586000504	CDBG		$85,149.60
586000504	CDBG		$871.35
586000504	CDBG		$2,587.14
586000504	CDBG		$24,643.44
586000504	CDBG		$400.00
586000504	CDBG		$5,216.59
586000504	CDBG		$588.71
586000504	CDBG		$9,032.99
586000504	CDBG		$1,755.30

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
730629	1	2	225	2/27/2002	Completed
739273	1	6	302	3/21/2002	Completed
	2	2	293	3/21/2002	Completed
	3	3	296	3/21/2002	Completed
	4	3	297	3/21/2002	Completed
	5	3	319	3/21/2002	Completed
	6	1	292	3/21/2002	Completed
	7	5	282	3/21/2002	Completed
	8	5	279	3/21/2002	Completed
	9	5	315	3/21/2002	Completed
	10	2	225	3/21/2002	Completed
	11	2	294	3/21/2002	Completed
747437	1	5	315	4/15/2002	Completed
	2	2	294	4/15/2002	Completed
747461	1	2	293	4/15/2002	Completed
	2	3	296	4/15/2002	Completed
	3	3	297	4/15/2002	Completed
	4	1	292	4/15/2002	Completed
	5	5	279	4/15/2002	Completed
	6	2	225	4/15/2002	Completed
	7	5	282	4/15/2002	Completed
	8	6	302	4/15/2002	Completed
	9	6	302	4/15/2002	Completed
	10	4	300	4/15/2002	Completed
	11	6	318	4/15/2002	Completed
	12	3	320	4/15/2002	Completed
	13	3	320	4/15/2002	Completed
	14	3	324	4/15/2002	Completed
	15	3	319	4/15/2002	Completed
	16	7	241	4/15/2002	Revised
	17	7	327	9/27/2002	Completed
	18	7	241	9/27/2002	Completed
747471	1	3	319	4/15/2002	Completed
787438	1	2	2	8/6/2002	Completed
787439	1	2	2	8/6/2002	Completed
787440	1	2	2	8/6/2002	Completed
792314	1	2	2	8/20/2002	Completed
795381	1	6	302	8/27/2002	Completed
	2	2	293	8/27/2002	Completed
	3	3	296	8/27/2002	Completed
	4	5	284	8/27/2002	Completed
	5	3	320	8/27/2002	Completed
	6	3	320	8/27/2002	Completed
	7	3	297	8/27/2002	Completed
	8	3	319	8/27/2002	Completed
	9	7	327	8/27/2002	Completed
	10	4	300	8/27/2002	Completed
	11	1	292	8/27/2002	Completed
	12	5	282	8/27/2002	Completed
	13	5	279	8/27/2002	Completed
	14	5	305	8/27/2002	Completed
	15	5	307	8/27/2002	Completed
	16	5	315	8/27/2002	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/28/2002	2/27/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
03/22/2002	3/21/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B01MC130001	2001	PI	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B01MC130001	2001	PI	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
04/16/2002	4/15/2002	B00MC130001	2000	EN	586000504
08/06/2002	8/6/2002	B00MC130001	2000	EN	586000504
08/06/2002	8/6/2002	B00MC130001	2000	EN	586000504
08/06/2002	8/6/2002	B00MC130001	2000	EN	586000504
08/20/2002	8/20/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B01MC130001	2001	PI	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$364,839.79
586000504	CDBG		$23,815.47
586000504	CDBG		$14,983.94
586000504	CDBG		$7,460.05
586000504	CDBG		$718.00
586000504	CDBG		$2,865.00
586000504	CDBG		$5,619.98
586000504	CDBG		$2,733.19
586000504	CDBG		$1,377.48
586000504	CDBG		$1,442.80
586000504	CDBG		$16,914.15
586000504	CDBG		$3,972.86
586000504	CDBG		$1,047.64
586000504	CDBG		$5,362.77
586000504	CDBG		$14,027.44
586000504	CDBG		$8,144.15
586000504	CDBG		$8,190.20
586000504	CDBG		$8,451.10
586000504	CDBG		$5,419.55
586000504	CDBG		$8,668.61
586000504	CDBG		$4,590.02
586000504	CDBG		$30,704.81
586000504	CDBG		$2,500.60
586000504	CDBG		$5,199.00
586000504	CDBG		$20,878.33
586000504	CDBG		$79,561.57
586000504	CDBG		$80,504.50
586000504	CDBG		$13,778.56
586000504	CDBG		$2,135.00
586000504	CDBG		$47,917.10
586000504	CDBG		$13,917.10
586000504	CDBG		$34,000.00
586000504	CDBG		$26,133.40
586000504	CDBG		$38,461.25
586000504	CDBG		($38,461.25)
586000504	CDBG		$38,461.25
586000504	CDBG		($38,461.25)
586000504	CDBG	Y	$38,548.21
586000504	CDBG	Y	$43,350.84
586000504	CDBG	Y	$36,234.97
586000504	CDBG	Y	$83,014.00
586000504	CDBG	Y	$13,869.75
586000504	CDBG	Y	$110,018.97
586000504	CDBG	Y	$14,154.95
586000504	CDBG	Y	$51,610.57
586000504	CDBG	Y	$22,082.90
586000504	CDBG	Y	$4,650.00
586000504	CDBG	Y	$10,869.29
586000504	CDBG	Y	$8,369.06
586000504	CDBG	Y	$1,003.96
586000504	CDBG	Y	$6,079.46
586000504	CDBG	Y	$5,000.00
586000504	CDBG	Y	$1,773.92

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
795381	17	5	313	8/27/2002	Completed
	18	5	311	8/27/2002	Completed
	19	5	309	8/27/2002	Completed
	20	5	314	8/27/2002	Completed
	21	3	321	8/27/2002	Completed
	22	3	322	8/27/2002	Completed
	23	4	328	8/27/2002	Completed
	24	5	283	8/27/2002	Completed
	25	5	278	8/27/2002	Completed
	26	2	225	8/27/2002	Completed
	27	2	294	8/27/2002	Completed
	28	6	318	8/27/2002	Completed
795459	1	3	320	8/28/2002	Completed
	2	3	319	8/28/2002	Completed
	3	1	292	8/28/2002	Cancelled
	4	5	326	8/28/2002	Revised
	5	6	318	8/28/2002	Completed
	6	5	305	9/27/2002	Completed
	7	5	326	9/27/2002	Completed
795722	1	1	292	8/28/2002	Completed
797966	1	13	290	9/5/2002	Cancelled
797968	1	13	332	9/5/2002	Cancelled
	2	10	286	9/5/2002	Completed
	3	12	289	9/5/2002	Completed
797981	1	8	329	9/5/2002	Completed
	2	8	330	9/5/2002	Cancelled
	3	8	331	9/5/2002	Cancelled
797983	1	8	329	9/5/2002	Cancelled
	2	8	330	9/5/2002	Cancelled
	3	8	331	9/5/2002	Cancelled
	4	9	285	9/5/2002	Completed
798011	1	3	299	9/5/2002	Revised
	2	3	299	9/27/2002	Completed
	3	3	299	9/27/2002	Completed
798278	1	9	285	9/6/2002	Completed
798305	1	6	303	9/6/2002	Completed
798316	1	9	285	9/6/2002	Cancelled
	2	9	285	9/6/2002	Completed
799966	1	12	289	9/11/2002	Completed
	2	9	285	9/11/2002	Completed
806394	1	2	334	9/27/2002	Completed
839476	1	4	300	1/7/2003	Completed
	2	1	337	1/7/2003	Completed
	3	5	306	1/7/2003	Revised
	4	8	354	1/7/2003	Revised
	5	9	343	1/7/2003	Completed
	6	9	343	1/7/2003	Completed
839483	1	9	343	1/7/2003	Completed
	2	9	343	1/7/2003	Completed
	3	7	342	1/7/2003	Completed
	4	6	348	1/7/2003	Completed
	5	5	284	1/7/2003	Completed
	6	2	338	1/7/2003	Revised

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/28/2002	8/27/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002		B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
08/29/2002	8/28/2002	B00MC130001	2000	EN	586000504
	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M00MC130205	2000	PI	586000504
09/06/2002	9/5/2002	M96MC130205	1996	CR	
09/06/2002	9/5/2002	M96MC130205	1996	CR	
09/06/2002	9/5/2002	M96MC130205	1996	CR	
09/07/2002	9/6/2002	M00MC130205	2000	PI	586000504
09/07/2002	9/6/2002	M01MC130205	2001	AD	586000504
09/07/2002	9/6/2002	M00MC130205	2000	PI	586000504
09/07/2002	9/6/2002	M01MC130205	2001	PI	586000504
09/12/2002	9/11/2002	M00MC130205	2000	PI	586000504
09/12/2002	9/11/2002	M01MC130205	2001	PI	586000504
09/28/2002	9/27/2002	B01MC130001	2001	RL	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B00MC130001	2000	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$3,420.62
586000504	CDBG	Y	$15,699.85
586000504	CDBG	Y	$11,859.82
586000504	CDBG	Y	$5,166.93
586000504	CDBG	Y	$9,450.00
586000504	CDBG	Y	$36,915.00
586000504	CDBG	Y	$28,618.40
586000504	CDBG	Y	$9,940.08
586000504	CDBG	Y	$448.70
586000504	CDBG	Y	$7,471.04
586000504	CDBG	Y	$11,260.25
586000504	CDBG	Y	$121.67
586000504	CDBG	Y	$110,080.54
586000504	CDBG	Y	$8,405.57
586000504	CDBG	Y	$40,741.26
586000504	CDBG	Y	$2,138.80
586000504	CDBG	Y	$7,942.31
586000504	CDBG	Y	$459.40
586000504	CDBG	Y	$1,679.40
586000504	CDBG	Y	$40,741.28
586000504	HOME		$34,860.00
586000504	HOME		$1,318.74
586000504	HOME		$59,974.00
586000504	HOME		$63,861.78
586000504	HOME		$200.00
586000504	HOME		$2,918.90
586000504	HOME		$200.00
586000504	HOME		$200.00
586000504	HOME		$2,918.90
586000504	HOME		$200.00
586000504	HOME		$82,246.20
586000504	HOME		$27,277.82
586000504	HOME		$450.00
586000504	HOME		$26,827.82
586000504	HOME		$4,553.50
586000504	HOME		$4,004.50
586000504	HOME		$0.54
586000504	HOME		$194,280.96
586000504	HOME		$0.54
586000504	HOME		$0.60
586000504	CDBG	Y	$58,137.94
586000504	CDBG		$4,870.00
586000504	CDBG		$38,605.75
586000504	CDBG		$5,000.00
586000504	CDBG		$7,832.89
586000504	CDBG		$5,000.00
586000504	CDBG		$7,832.89
586000504	CDBG		$90,984.63
586000504	CDBG		$5,421.34
586000504	CDBG		$47,432.96
586000504	CDBG		$41,418.22
586000504	CDBG		$18,824.94
586000504	CDBG	Y	$105,000.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
839483	7	6	349	1/7/2003	Completed
	8	2	339	1/7/2003	Completed
	9	3	340	1/7/2003	Completed
	10	8	353	1/7/2003	Completed
	11	5	277	1/7/2003	Completed
	12	5	315	1/7/2003	Completed
	13	5	311	1/7/2003	Completed
	14	5	274	1/7/2003	Completed
	15	5	309	1/7/2003	Completed
	16	5	276	1/7/2003	Completed
	17	5	314	1/7/2003	Completed
	18	3	321	1/7/2003	Completed
	19	5	278	1/7/2003	Completed
	20	5	273	1/7/2003	Completed
	21	9	344	1/7/2003	Revised
	22	9	346	1/7/2003	Completed
	23	10	365	1/7/2003	Completed
	24	5	283	1/7/2003	Completed
	25	8	356	1/7/2003	Completed
	26	2	338	1/7/2003	Completed
	27	2	338	1/7/2003	Revised
	28	4	300	1/7/2003	Completed
	29	9	344	1/7/2003	Completed
	30	9	344	1/7/2003	Revised
	31	4	300	1/7/2003	Completed
839490	1	2	338	1/7/2003	Completed
	2	5	315	1/7/2003	Completed
860836	1	9	343	3/7/2003	Revised
	2	9	346	3/7/2003	Completed
	3	7	342	3/7/2003	Completed
	4	5	284	3/7/2003	Completed
	5	4	300	3/7/2003	Completed
	6	8	354	3/7/2003	Revised
	7	5	304	3/7/2003	Completed
	8	6	245	3/7/2003	Completed
	9	8	353	3/7/2003	Completed
	10	8	359	3/7/2003	Completed
	11	8	357	3/7/2003	Completed
	12	8	362	3/7/2003	Completed
	13	3	321	3/7/2003	Completed
	14	8	355	3/7/2003	Completed
	15	5	310	3/7/2003	Completed
	16	8	358	3/7/2003	Completed
	17	10	365	3/7/2003	Completed
	18	9	344	3/7/2003	Completed
	19	9	343	3/7/2003	Completed
	20	9	343	3/7/2003	Revised
	21	4	300	3/7/2003	Completed
	22	9	343	3/7/2003	Completed
860857	1	6	348	3/7/2003	Completed
	2	2	338	3/7/2003	Completed
	3	6	349	3/7/2003	Completed
	4	3	340	3/7/2003	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
01/08/2003	1/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
03/08/2003	3/7/2003	B02MC130001	2002	PI	586000504
03/08/2003	3/7/2003	B02MC130001	2002	PI	586000504
03/08/2003	3/7/2003	B02MC130001	2002	PI	586000504
03/08/2003	3/7/2003	B02MC130001	2002	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$16,381.95
586000504	CDBG		$5,710.50
586000504	CDBG		$32,040.00
586000504	CDBG		$22,709.56
586000504	CDBG		$280.63
586000504	CDBG		$2,354.81
586000504	CDBG		$2,685.24
586000504	CDBG		$0.00
586000504	CDBG		$5,121.78
586000504	CDBG		$5,166.93
586000504	CDBG		$2,322.44
586000504	CDBG		$12,900.00
586000504	CDBG		$874.66
586000504	CDBG		$429.85
586000504	CDBG	Y	$23,032.98
586000504	CDBG		$44,821.56
586000504	CDBG		$38,461.25
586000504	CDBG		$19,946.86
586000504	CDBG		$70,884.66
586000504	CDBG	Y	$46,987.55
586000504	CDBG	Y	$58,012.45
586000504	CDBG	Y	$58,012.45
586000504	CDBG	Y	$1,794.21
586000504	CDBG	Y	$21,238.77
586000504	CDBG	Y	$21,238.77
586000504	CDBG		$347.87
586000504	CDBG		$180.00
586000504	CDBG	Y	$110,323.06
586000504	CDBG		$2,500.00
586000504	CDBG		$30,714.09
586000504	CDBG		$29,828.39
586000504	CDBG		$194,135.55
586000504	CDBG		$6,409.09
586000504	CDBG		$20,957.72
586000504	CDBG		$24,066.77
586000504	CDBG		$121.35
586000504	CDBG		$2,022.45
586000504	CDBG		$22,882.74
586000504	CDBG		$8,482.70
586000504	CDBG		$3,600.00
586000504	CDBG		$3,221.28
586000504	CDBG		$8,000.00
586000504	CDBG		$2,448.00
586000504	CDBG		$13,003.75
586000504	CDBG		$11,912.12
586000504	CDBG	Y	$101,299.24
586000504	CDBG	Y	$9,023.82
586000504	CDBG	Y	$9,023.82
586000504	CDBG		$6,409.09
586000504	CDBG		$4,964.01
586000504	CDBG		$47,072.98
586000504	CDBG		$33,908.65
586000504	CDBG		$13,616.72

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
860857	5	1	337	3/7/2003	Completed
	6	3	322	3/7/2003	Completed
882083	1	9	343	5/7/2003	Completed
	2	9	346	5/7/2003	Completed
	3	7	342	5/7/2003	Completed
	4	6	348	5/7/2003	Completed
	5	5	284	5/7/2003	Completed
	6	4	300	5/7/2003	Completed
	7	8	354	5/7/2003	Revised
	8	8	353	5/7/2003	Revised
	9	8	359	5/7/2003	Completed
	10	8	357	5/7/2003	Completed
	11	8	362	5/7/2003	Completed
	12	8	360	5/7/2003	Completed
	13	4	323	5/7/2003	Completed
	14	8	355	5/7/2003	Revised
	15	5	310	5/7/2003	Completed
	16	8	363	5/7/2003	Completed
	17	9	344	5/7/2003	Completed
	18	5	304	5/7/2003	Completed
	19	8	356	5/7/2003	Completed
	20	9	343	5/7/2003	Completed
882091	1	6	348	5/7/2003	Completed
	2	2	338	5/7/2003	Completed
	3	6	349	5/7/2003	Completed
	4	2	339	5/7/2003	Completed
	5	3	340	5/7/2003	Completed
	6	1	337	5/7/2003	Completed
885168	1	7	342	5/15/2003	Completed
	2	6	348	5/15/2003	Completed
	3	8	357	5/15/2003	Completed
885439	1	5	304	5/16/2003	Completed
	2	8	356	5/16/2003	Completed
894760	1	3	299	6/13/2003	Completed
894761	1	6	335	6/13/2003	Completed
912272	1	10	286	7/30/2003	Completed
	2	10	286	7/30/2003	Completed
	3	10	286	7/30/2003	Completed
	4	10	286	7/30/2003	Completed
912292	1	10	286	7/30/2003	Completed
920139	1	10	286	8/21/2003	Completed
920932	1	10	286	8/25/2003	Completed
	2	2	368	8/25/2003	Revised
	3	2	368	8/25/2003	Cancelled
	4	6	367	8/25/2003	Completed
	5	9	345	8/25/2003	Completed
	6	9	345	8/25/2003	Completed
	7	8	329	8/25/2003	Completed
	8	2	368	4/16/2014	Revised
	9	20	1102	4/16/2014	Completed
	10	2	368	4/16/2014	Revised
	11	20	1115	4/16/2014	Completed
	12	2	368	4/16/2014	Revised

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/08/2003	3/7/2003	B02MC130001	2002	PI	586000504
03/08/2003	3/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
	5/7/2003	B01MC130001	2001	EN	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/08/2003	5/7/2003	B02MC130001	2002	PI	586000504
05/16/2003	5/15/2003	B01MC130001	2001	EN	586000504
05/16/2003	5/15/2003	B01MC130001	2001	EN	586000504
05/16/2003	5/15/2003	B01MC130001	2001	EN	586000504
05/17/2003	5/16/2003	B01MC130001	2001	EN	586000504
05/17/2003	5/16/2003	B01MC130001	2001	EN	586000504
06/13/2003	6/13/2003	M96MC130205	1996	CR	
06/13/2003	6/13/2003	M01MC130205	2001	CO	586000504
07/31/2003	7/30/2003	M93MC130205	1993	EN	586000504
07/31/2003	7/30/2003	M98MC130205	1998	EN	586000504
07/31/2003	7/30/2003	M99MC130205	1999	EN	586000504
07/31/2003	7/30/2003	M01MC130205	2001	PI	586000504
07/31/2003	7/30/2003	M99MC130205	1999	EN	586000504
08/22/2003	8/21/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M02MC130205	2002	PI	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M01MC130205	2001	AD	586000504
08/26/2003	8/25/2003	M02MC130205	2002	AD	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$20,013.91
586000504	CDBG		$220.00
586000504	CDBG		$7,408.68
586000504	CDBG		$2,500.00
586000504	CDBG		$21,852.95
586000504	CDBG		$8,581.78
586000504	CDBG		$18,183.74
586000504	CDBG		$251,743.16
586000504	CDBG		$9,620.63
586000504	CDBG		$12,169.09
586000504	CDBG		$991.12
586000504	CDBG		$2,117.26
586000504	CDBG		$2,640.68
586000504	CDBG		$2,593.70
586000504	CDBG		$43,871.10
586000504	CDBG		$5,778.72
586000504	CDBG		$10,750.00
586000504	CDBG		$3,276.04
586000504	CDBG		$14,493.65
586000504	CDBG		$12,169.09
586000504	CDBG		$5,778.72
586000504	CDBG		$9,620.63
586000504	CDBG		$382.43
586000504	CDBG		$652.13
586000504	CDBG		$9,545.10
586000504	CDBG		$3,170.00
586000504	CDBG		$5,825.00
586000504	CDBG		$28,747.72
586000504	CDBG		$8,822.99
586000504	CDBG		$8,664.25
586000504	CDBG		$409.98
586000504	CDBG		$8,883.55
586000504	CDBG		$3,535.59
586000504	HOME		($27,277.82)
586000504	HOME		$27,277.82
586000504	HOME		$2,615.51
586000504	HOME		$160,654.07
586000504	HOME		$23,592.44
586000504	HOME		$187,270.78
586000504	HOME		$176,650.00
586000504	HOME		$174,181.00
586000504	HOME		$51,171.44
586000504	HOME		$72,092.44
586000504	HOME		$41,364.04
586000504	HOME		$20,575.44
586000504	HOME		$77,295.50
586000504	HOME		$1,857.86
586000504	HOME		$18,300.00
586000504	HOME		$65,601.51
586000504	HOME		$6,490.93
586000504	HOME		$53,006.16
586000504	HOME		$12,595.35
586000504	HOME		$40,311.16

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
920932	13	20	1115	4/16/2014	Completed
	14	21	1104	4/16/2014	Completed
920955	1	3	299	8/25/2003	Completed
921028	1	6	335	8/25/2003	Completed
	2	6	336	8/25/2003	Completed
	3	6	336	8/25/2003	Completed
	4	8	329	8/25/2003	Completed
922086	1	6	348	8/27/2003	Completed
	2	6	348	8/27/2003	Completed
	3	2	339	8/27/2003	Completed
	4	2	339	8/27/2003	Completed
	5	6	349	8/27/2003	Completed
	6	3	340	8/27/2003	Completed
	7	1	337	8/27/2003	Completed
	8	5	284	8/27/2003	Completed
	9	7	342	8/27/2003	Completed
	10	7	333	8/27/2003	Completed
	11	4	300	8/27/2003	Completed
	12	4	300	8/27/2003	Completed
	13	4	366	8/27/2003	Completed
	14	9	370	8/27/2003	Completed
	15	8	354	8/27/2003	Revised
	16	5	281	8/27/2003	Completed
	17	5	304	8/27/2003	Completed
	18	5	305	8/27/2003	Completed
	19	8	362	8/27/2003	Completed
	20	8	360	8/27/2003	Completed
	21	3	321	8/27/2003	Completed
	22	8	356	8/27/2003	Completed
	23	8	355	8/27/2003	Completed
	24	8	358	8/27/2003	Completed
	25	8	363	8/27/2003	Completed
	26	7	369	8/27/2003	Completed
	27	9	343	8/27/2003	Completed
922105	1	3	321	8/27/2003	Completed
931864	1	7	371	9/24/2003	Completed
942830	1	9	343	10/23/2003	Cancelled
	2	7	342	10/23/2003	Completed
	3	6	348	10/23/2003	Completed
	4	8	381	10/23/2003	Completed
	5	3	377	10/23/2003	Completed
	6	8	383	10/23/2003	Completed
	7	4	300	10/23/2003	Completed
	8	4	373	10/23/2003	Completed
	9	5	374	10/23/2003	Completed
942839	1	1	372	10/23/2003	Completed
	2	2	384	10/23/2003	Completed
	3	3	376	10/23/2003	Completed
942863	1	5	284	10/23/2003	Revised
	2	7	207	10/23/2003	Completed
	3	7	333	10/23/2003	Completed
	4	4	300	10/23/2003	Completed
	5	4	366	10/23/2003	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/26/2003	8/25/2003	M94MC130205	1994	CR	
08/26/2003	8/25/2003	M01MC130205	2001	CO	586000504
08/26/2003	8/25/2003	M01MC130205	2001	CO	586000504
08/26/2003	8/25/2003	M02MC130205	2002	CO	586000504
08/26/2003	8/25/2003	M99MC130205	1999	EN	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	PI	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	PI	586000504
08/28/2003	8/27/2003	B02MC130001	2002	PI	586000504
08/28/2003	8/27/2003	B02MC130001	2002	PI	586000504
08/28/2003	8/27/2003	B02MC130001	2002	PI	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B01MC130001	2001	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
08/28/2003	8/27/2003	B02MC130001	2002	EN	586000504
09/25/2003	9/24/2003	B02MC130001	2002	RL	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$12,695.00
586000504	HOME		$40,311.16
586000504	HOME		$5,406.48
586000504	HOME		$9,561.00
586000504	HOME		$3,811.18
586000504	HOME		$36,181.97
586000504	HOME		$443.40
586000504	CDBG	Y	$28,514.54
586000504	CDBG	Y	$30,568.45
586000504	CDBG	Y	$37,425.92
586000504	CDBG	Y	$11,184.34
586000504	CDBG	Y	$12,733.75
586000504	CDBG	Y	$14,141.60
586000504	CDBG	Y	$39,183.53
586000504	CDBG	Y	$45,037.54
586000504	CDBG	Y	$47,185.55
586000504	CDBG	Y	$6,253.78
586000504	CDBG	Y	$108,093.96
586000504	CDBG	Y	$97,608.91
586000504	CDBG	Y	$6,575.92
586000504	CDBG	Y	$19,645.59
586000504	CDBG	Y	$8,473.69
586000504	CDBG	Y	$24,000.00
586000504	CDBG	Y	$7,932.15
586000504	CDBG	Y	$18,459.82
586000504	CDBG	Y	$10,168.88
586000504	CDBG	Y	$3,696.08
586000504	CDBG	Y	$4,600.00
586000504	CDBG	Y	$3,221.28
586000504	CDBG	Y	$645.00
586000504	CDBG	Y	$4,178.00
586000504	CDBG	Y	$5,442.02
586000504	CDBG	Y	$40,000.00
586000504	CDBG	Y	$8,473.69
586000504	CDBG	Y	$414.77
586000504	CDBG	Y	$22,995.00
586000504	CDBG		$61,252.81
586000504	CDBG		$11,541.46
586000504	CDBG		$12,978.98
586000504	CDBG		$1,822.84
586000504	CDBG		$16,310.15
586000504	CDBG		$81,947.30
586000504	CDBG		$18,441.28
586000504	CDBG		$37,420.69
586000504	CDBG		$38,003.75
586000504	CDBG		$148,722.30
586000504	CDBG		$17,052.54
586000504	CDBG		$4,385.30
586000504	CDBG		$8,445.60
586000504	CDBG		$116,000.00
586000504	CDBG		$12,522.97
586000504	CDBG		$125,903.98
586000504	CDBG		$16,487.35

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
942863	6	9	370	10/23/2003	Completed
	7	8	359	10/23/2003	Completed
	8	8	360	10/23/2003	Completed
	9	8	356	10/23/2003	Completed
	10	8	355	10/23/2003	Completed
	11	5	316	10/23/2003	Completed
	12	8	363	10/23/2003	Completed
	13	10	286	10/23/2003	Completed
	14	10	286	10/23/2003	Completed
	15	6	367	10/23/2003	Completed
	16	6	378	10/23/2003	Completed
	17	5	284	10/23/2003	Revised
	18	4	300	10/23/2003	Completed
	19	5	284	10/23/2003	Revised
	20	7	333	10/23/2003	Completed
	21	5	284	10/23/2003	Revised
	22	3	376	10/23/2003	Completed
	23	5	284	10/23/2003	Revised
	24	1	372	10/23/2003	Completed
942897	1	5	304	10/23/2003	Completed
942903	1	1	372	10/23/2003	Completed
954929	1	1	372	11/25/2003	Completed
	2	2	384	11/25/2003	Completed
	3	3	376	11/25/2003	Completed
	4	8	381	11/25/2003	Completed
	5	3	377	11/25/2003	Completed
	6	8	383	11/25/2003	Completed
	7	4	300	11/25/2003	Completed
954932	1	4	366	11/25/2003	Completed
	2	4	373	11/25/2003	Completed
	3	9	370	11/25/2003	Completed
	4	3	321	11/25/2003	Completed
954940	1	8	361	11/25/2003	Completed
	2	9	385	11/25/2003	Completed
	3	9	390	11/25/2003	Completed
954982	1	4	300	11/25/2003	Completed
	2	4	300	11/25/2003	Completed
961762	1	10	286	12/16/2003	Completed
	2	6	367	12/16/2003	Completed
	3	6	367	12/16/2003	Completed
961778	1	3	299	12/16/2003	Completed
	2	3	299	12/16/2003	Completed
971345	1	10	286	1/14/2004	Completed
	2	6	367	1/14/2004	Completed
971352	1	3	299	1/14/2004	Completed
990357	1	10	286	3/8/2004	Completed
	2	6	367	3/8/2004	Completed
990366	1	8	394	3/8/2004	Revised
	2	2	368	6/12/2012	Revised
	3	2	368	4/16/2014	Revised
	4	26	943	4/16/2014	Completed
	5	2	368	4/16/2014	Revised
	6	26	942	4/16/2014	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	M99MC130205	1999	EN	586000504
10/24/2003	10/23/2003	M00MC130205	2000	EN	586000504
10/24/2003	10/23/2003	M00MC130205	2000	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B02MC130001	2002	EN	586000504
10/24/2003	10/23/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B02MC130001	2002	EN	586000504
11/26/2003	11/25/2003	B03MC130001	2003	PI	586000504
12/17/2003	12/16/2003	M00MC130205	2000	EN	586000504
12/17/2003	12/16/2003	M00MC130205	2000	EN	586000504
12/17/2003	12/16/2003	M01MC130205	2001	EN	586000504
12/17/2003	12/16/2003	M94MC130205	1994	CR	
12/17/2003	12/16/2003	M96MC130205	1996	CR	
01/15/2004	1/14/2004	M01MC130205	2001	EN	586000504
01/15/2004	1/14/2004	M01MC130205	2001	EN	586000504
01/15/2004	1/14/2004	M96MC130205	1996	CR	
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$2,266.54
586000504	CDBG		$3,473.26
586000504	CDBG		$3,101.62
586000504	CDBG		$1,579.75
586000504	CDBG		$2,845.22
586000504	CDBG		$3,579.93
586000504	CDBG		$3,578.97
586000504	HOME		$84,343.84
586000504	HOME		$54,457.51
586000504	HOME		$254,674.82
586000504	CDBG		$112.20
586000504	CDBG		$8,333.40
586000504	CDBG		$7,008.12
586000504	CDBG		$1,325.28
586000504	CDBG		$223.25
586000504	CDBG		$1,102.03
586000504	CDBG		$102.03
586000504	CDBG		$1,000.00
586000504	CDBG		$1,000.00
586000504	CDBG		$57.49
586000504	CDBG		$61,252.81
586000504	CDBG		$59,533.08
586000504	CDBG		$16,023.87
586000504	CDBG		$381.00
586000504	CDBG		$117.60
586000504	CDBG		$2,763.00
586000504	CDBG		$7,500.00
586000504	CDBG		$86,830.64
586000504	CDBG		$2,425.92
586000504	CDBG		$2,978.57
586000504	CDBG		$850.81
586000504	CDBG		$130.35
586000504	CDBG		$266.84
586000504	CDBG		$77,246.56
586000504	CDBG		$359.20
586000504	CDBG		$99,264.14
586000504	CDBG		$21,375.10
586000504	HOME		$237,383.17
586000504	HOME		$74,834.50
586000504	HOME		$3,177.02
586000504	HOME		$15,823.64
586000504	HOME		$29,632.91
586000504	HOME		$82,842.50
586000504	HOME		$39,778.65
586000504	HOME		$15,587.00
586000504	HOME		$118,181.18
586000504	HOME		$49,649.25
586000504	HOME		$116,962.50
586000504	HOME		$116,962.50
586000504	HOME		$98,833.27
586000504	HOME		$18,129.23
586000504	HOME		$50,008.27
586000504	HOME		$48,825.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
990366	7	2	368	4/16/2014	Revised
	8	8	1005	4/16/2014	Completed
	9	2	368	4/16/2014	Revised
	10	8	1006	4/16/2014	Completed
	11	2	368	4/16/2014	Revised
	12	8	1006	4/16/2014	Completed
	13	2	368	4/16/2014	Revised
	14	8	1030	4/16/2014	Completed
	15	2	368	4/16/2014	Revised
	16	21	996	4/16/2014	Completed
	17	2	368	4/16/2014	Revised
	18	21	997	4/16/2014	Completed
	19	2	368	4/16/2014	Revised
	20	10	1098	4/16/2014	Completed
	21	2	368	4/16/2014	Revised
	22	10	1110	4/16/2014	Completed
	23	20	1101	4/16/2014	Completed
990379	1	6	336	3/8/2004	Completed
	2	1	393	3/8/2004	Completed
	3	1	393	3/8/2004	Completed
1007612	1	10	286	4/26/2004	Completed
	2	6	367	4/26/2004	Completed
	3	8	394	4/26/2004	Revised
	4	2	368	6/12/2012	Revised
	5	20	1101	4/16/2014	Completed
1007616	1	3	299	4/26/2004	Completed
1009205	1	2	384	4/28/2004	Completed
	2	3	376	4/28/2004	Completed
	3	8	381	4/28/2004	Completed
	4	8	382	4/28/2004	Completed
	5	4	300	4/28/2004	Completed
	6	4	366	4/28/2004	Completed
	7	4	373	4/28/2004	Completed
	8	9	397	4/28/2004	Revised
	9	9	396	4/28/2004	Completed
	10	8	361	4/28/2004	Completed
	11	3	321	4/28/2004	Completed
	12	9	385	4/28/2004	Completed
	13	9	390	4/28/2004	Completed
	14	9	388	4/28/2004	Completed
	15	5	316	4/28/2004	Completed
	16	9	387	4/28/2004	Completed
	17	9	389	4/28/2004	Completed
	18	7	379	4/28/2004	Completed
	19	5	374	4/28/2004	Completed
	20	3	376	4/28/2004	Completed
1009243	1	3	377	4/28/2004	Completed
	2	8	383	4/28/2004	Completed
	3	8	358	4/28/2004	Completed
1009276	1	1	372	4/28/2004	Cancelled
1032174	1	3	398	6/30/2004	Completed
	2	3	398	6/30/2004	Completed
	3	3	398	6/30/2004	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/09/2004	3/8/2004	M01MC130205	2001	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$40,461.15
586000504	HOME		$9,547.12
586000504	HOME		$32,372.49
586000504	HOME		$8,088.66
586000504	HOME		$20,465.44
586000504	HOME		$11,907.05
586000504	HOME		$16,965.44
586000504	HOME		$3,500.00
586000504	HOME		$8,335.96
586000504	HOME		$8,629.48
586000504	HOME		$1,079.57
586000504	HOME		$7,256.39
586000504	HOME		$812.57
586000504	HOME		$267.00
586000504	HOME		$803.53
586000504	HOME		$9.04
586000504	HOME		$803.53
586000504	HOME		$0.00
586000504	HOME		$4,268.03
586000504	HOME		$13,185.03
586000504	HOME		$92,508.58
586000504	HOME		$55,919.16
586000504	HOME		$530.06
586000504	HOME		$530.06
586000504	HOME		$530.06
586000504	HOME		$467.80
586000504	CDBG		$55,286.53
586000504	CDBG		$11,164.25
586000504	CDBG		$1,005.88
586000504	CDBG		$46,996.52
586000504	CDBG		$9,780.65
586000504	CDBG		$1,092.15
586000504	CDBG		$57,482.89
586000504	CDBG		$355.46
586000504	CDBG		$3,669.69
586000504	CDBG		$996.66
586000504	CDBG		$595.85
586000504	CDBG		$6,722.87
586000504	CDBG		$6,487.31
586000504	CDBG		$11,126.49
586000504	CDBG		$337.50
586000504	CDBG		$5,621.42
586000504	CDBG		$2,267.39
586000504	CDBG		$15,225.03
586000504	CDBG		$12,485.00
586000504	CDBG		$355.46
586000504	CDBG		$34,001.00
586000504	CDBG		$58,226.17
586000504	CDBG		$540.00
586000504	CDBG		$301,154.62
586000504	HOME		$40,862.29
586000504	HOME		$95,250.00
586000504	HOME		$101,850.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1032174	4	3	398	6/30/2004	Completed
1052031	1	10	286	8/27/2004	Completed
	2	10	286	8/27/2004	Completed
1052034	1	1	391	8/27/2004	Completed
	2	1	391	8/27/2004	Completed
	3	3	392	8/27/2004	Completed
	4	3	392	8/27/2004	Completed
	5	6	367	8/27/2004	Completed
	6	8	394	8/27/2004	Revised
	7	2	368	6/12/2012	Revised
	8	26	942	4/16/2014	Completed
1052036	1	1	393	8/27/2004	Completed
1052037	1	3	299	8/27/2004	Completed
1052038	1	6	336	8/27/2004	Completed
1052040	1	10	286	8/27/2004	Completed
1052592	1	1	372	8/31/2004	Completed
1052595	1	8	381	8/31/2004	Completed
	2	3	377	8/31/2004	Completed
	3	8	382	8/31/2004	Completed
	4	8	383	8/31/2004	Completed
	5	6	378	8/31/2004	Completed
1052597	1	4	373	8/31/2004	Completed
1052601	1	3	376	8/31/2004	Cancelled
	2	2	384	8/31/2004	Cancelled
	3	9	396	8/31/2004	Completed
	4	9	396	8/31/2004	Completed
1052603	1	9	370	8/31/2004	Completed
	2	3	321	8/31/2004	Completed
	3	9	388	8/31/2004	Completed
	4	5	316	8/31/2004	Completed
	5	9	387	8/31/2004	Completed
	6	7	379	8/31/2004	Completed
	7	5	375	8/31/2004	Completed
1052622	1	4	366	8/31/2004	Completed
	2	5	375	8/31/2004	Completed
1053107	1	2	399	9/1/2004	Completed
	2	3	400	9/1/2004	Cancelled
1060437	1	1	403	9/23/2004	Completed
	2	2	384	9/23/2004	Completed
	3	8	381	9/23/2004	Completed
	4	3	377	9/23/2004	Completed
	5	8	382	9/23/2004	Completed
	6	4	366	9/23/2004	Completed
	7	4	373	9/23/2004	Completed
	8	9	390	9/23/2004	Completed
	9	9	388	9/23/2004	Completed
	10	9	389	9/23/2004	Completed
	11	2	404	9/23/2004	Completed
1060467	1	10	413	9/23/2004	Completed
	2	3	406	9/23/2004	Completed
	3	9	396	9/23/2004	Completed
	4	9	401	9/23/2004	Completed
	5	9	387	9/23/2004	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/01/2004	6/30/2004	M99MC130205	1999	CR	
08/28/2004	8/27/2004	M01MC130205	2001	EN	586000504
08/28/2004	8/27/2004	M03MC130205	2003	PI	586000504
08/28/2004	8/27/2004	M02MC130205	2002	AD	586000504
08/28/2004	8/27/2004	M03MC130205	2003	AD	586000504
08/28/2004	8/27/2004	M01MC130205	2001	EN	586000504
08/28/2004	8/27/2004	M02MC130205	2002	EN	586000504
08/28/2004	8/27/2004	M02MC130205	2002	EN	586000504
08/28/2004	8/27/2004	M02MC130205	2002	EN	586000504
08/28/2004	8/27/2004	M02MC130205	2002	EN	586000504
08/28/2004	8/27/2004	M02MC130205	2002	EN	586000504
08/28/2004	8/27/2004	M03MC130205	2003	CO	586000504
08/28/2004	8/27/2004	M99MC130205	1999	CR	
08/28/2004	8/27/2004	M03MC130205	2003	CO	586000504
08/28/2004	8/27/2004	M03MC130205	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
	8/31/2004	B03MC130001	2003	PI	586000504
	8/31/2004	B03MC130001	2003	PI	586000504
	8/31/2004	B02MC130001	2002	EN	586000504
	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
09/01/2004	8/31/2004	B03MC130001	2003	PI	586000504
09/01/2004	8/31/2004	B02MC130001	2002	EN	586000504
	9/1/2004	B03MC130001	2003	RL	586000504
	9/1/2004	B03MC130001	2003	RL	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504
09/24/2004	9/23/2004	B02MC130001	2002	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$3,487.71
586000504	HOME		$6,332.79
586000504	HOME		$229,365.59
586000504	HOME		$1,746.64
586000504	HOME		$57,739.65
586000504	HOME		$3,218.31
586000504	HOME		$265.69
586000504	HOME		$10,763.66
586000504	HOME		$5,503.05
586000504	HOME		$5,503.05
586000504	HOME		$5,503.05
586000504	HOME		$2,546.94
586000504	HOME		$56,402.93
586000504	HOME		$445.85
586000504	HOME		$57,509.00
586000504	CDBG	Y	$138,583.47
586000504	CDBG	Y	$32,672.33
586000504	CDBG	Y	$3,235.00
586000504	CDBG	Y	$75,754.77
586000504	CDBG	Y	$28,378.86
586000504	CDBG	Y	$9,333.22
586000504	CDBG	Y	$13,196.97
586000504	CDBG	Y	$60,238.22
586000504	CDBG	Y	$96,909.26
586000504	CDBG	Y	$46,983.96
586000504	CDBG	Y	$9,378.46
586000504	CDBG	Y	$237.06
586000504	CDBG	Y	$8,230.68
586000504	CDBG	Y	$1,643.42
586000504	CDBG	Y	$3,428.48
586000504	CDBG	Y	$3,598.18
586000504	CDBG	Y	$5,984.54
586000504	CDBG	Y	$50,000.00
586000504	CDBG	Y	$29,874.47
586000504	CDBG	Y	$5,182.18
586000504	CDBG	Y	$25,935.33
586000504	CDBG	Y	$500,000.00
586000504	CDBG		$93,919.63
586000504	CDBG		$15,801.87
586000504	CDBG		$1,168.59
586000504	CDBG		$85.00
586000504	CDBG		$34,938.64
586000504	CDBG		$84,909.00
586000504	CDBG		$3,920.88
586000504	CDBG		$5,827.32
586000504	CDBG		$7,230.09
586000504	CDBG		$6,406.17
586000504	CDBG		$37,485.00
586000504	CDBG		$1,425.00
586000504	CDBG		$31,048.36
586000504	CDBG		$921.42
586000504	CDBG		$9,676.31
586000504	CDBG		$3,428.99

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1080630	1	2	384	11/18/2004	Completed
1102582	1	3	376	1/21/2005	Completed
1102603	1	2	384	1/21/2005	Completed
	2	8	382	1/21/2005	Completed
	3	4	366	1/21/2005	Completed
	4	4	366	1/21/2005	Completed
	5	3	406	1/21/2005	Completed
	6	2	404	1/21/2005	Completed
1102607	1	8	381	1/21/2005	Completed
	2	10	413	1/21/2005	Completed
1102609	1	3	299	1/21/2005	Completed
1102612	1	6	367	1/21/2005	Completed
1128156	1	3	376	4/4/2005	Completed
	2	8	381	4/4/2005	Cancelled
	3	3	377	4/4/2005	Completed
	4	8	382	4/4/2005	Completed
	5	10	413	4/4/2005	Completed
	6	3	406	4/4/2005	Completed
	7	7	379	4/4/2005	Cancelled
	8	7	416	4/4/2005	Completed
	9	2	384	4/4/2005	Completed
	10	2	384	4/4/2005	Completed
1128163	1	5	408	4/4/2005	Completed
1128195	1	5	409	4/4/2005	Completed
	2	2	405	4/4/2005	Completed
1128199	1	2	384	4/4/2005	Completed
	2	4	366	4/4/2005	Completed
	3	7	411	4/4/2005	Completed
	4	9	396	4/4/2005	Completed
	5	11	421	4/4/2005	Completed
	6	11	424	4/4/2005	Completed
	7	11	428	4/4/2005	Completed
	8	11	422	4/4/2005	Completed
	9	9	420	4/4/2005	Completed
1161007	1	7	380	6/29/2005	Completed
1185352	1	11	418	9/9/2005	Completed
	2	11	418	9/9/2005	Completed
	3	9	390	9/9/2005	Completed
	4	5	408	9/9/2005	Completed
	5	5	408	9/9/2005	Completed
	6	11	422	9/9/2005	Completed
	7	5	409	9/9/2005	Completed
	8	11	423	9/9/2005	Completed
	9	8	382	9/9/2005	Completed
	10	11	424	9/9/2005	Completed
	11	9	412	9/9/2005	Completed
	12	9	412	9/9/2005	Completed
	13	4	300	9/9/2005	Completed
	14	10	413	9/9/2005	Completed
	15	10	413	9/9/2005	Completed
	16	9	396	9/9/2005	Completed
	17	5	434	9/9/2005	Completed
	18	1	403	9/9/2005	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/22/2005	1/21/2005	B03MC130001	2003	PI	586000504
01/22/2005	1/21/2005	B03MC130001	2003	PI	586000504
01/22/2005	1/21/2005	B02MC130001	2002	EN	586000504
01/22/2005	1/21/2005	B02MC130001	2002	EN	586000504
01/22/2005	1/21/2005	B02MC130001	2002	EN	586000504
01/22/2005	1/21/2005	B03MC130001	2003	EN	586000504
01/22/2005	1/21/2005	B03MC130001	2003	EN	586000504
01/22/2005	1/21/2005	B03MC130001	2003	EN	586000504
01/22/2005	1/21/2005	B03MC130001	2003	EN	586000504
01/22/2005	1/21/2005	B03MC130001	2003	EN	586000504
01/22/2005	1/21/2005	M95MC130205	1995	CR	
01/22/2005	1/21/2005	M02MC130205	2002	EN	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B04MC130001	2004	PI	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
04/05/2005	4/4/2005	B03MC130001	2003	EN	586000504
06/30/2005	6/29/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$60,695.71
586000504	CDBG		$96,451.77
586000504	CDBG		$71,137.94
586000504	CDBG		$60,050.60
586000504	CDBG		$30,436.80
586000504	CDBG		$115,391.45
586000504	CDBG		$96,805.13
586000504	CDBG		$11,906.25
586000504	CDBG		$59,732.65
586000504	CDBG		$57,570.01
586000504	HOME		$54,959.02
586000504	HOME		$25,196.90
586000504	CDBG		$23,373.74
586000504	CDBG	Y	$89,707.33
586000504	CDBG		$18,605.85
586000504	CDBG		$27,714.06
586000504	CDBG		$8,766.95
586000504	CDBG		$19,061.19
586000504	CDBG		$34,140.43
586000504	CDBG		$45,677.70
586000504	CDBG		$0.00
586000504	CDBG		$7,162.73
586000504	CDBG		$2,388.34
586000504	CDBG		$21,479.15
586000504	CDBG		$154,217.56
586000504	CDBG		$18,204.51
586000504	CDBG		$52,896.29
586000504	CDBG		$300,000.00
586000504	CDBG		$9,153.53
586000504	CDBG		$15,000.00
586000504	CDBG		$6,480.00
586000504	CDBG		$8,922.64
586000504	CDBG		$10,492.53
586000504	CDBG		$6,035.33
586000504	CDBG		$275,000.00
586000504	CDBG	Y	$656.44
586000504	CDBG	Y	$28,526.99
586000504	CDBG	Y	$362.22
586000504	CDBG	Y	$0.00
586000504	CDBG	Y	$8,565.39
586000504	CDBG	Y	$6,806.47
586000504	CDBG	Y	$149,019.40
586000504	CDBG	Y	$1,814.37
586000504	CDBG	Y	$4,545.41
586000504	CDBG	Y	$12,932.94
586000504	CDBG	Y	$0.00
586000504	CDBG	Y	$14,370.42
586000504	CDBG	Y	$158.88
586000504	CDBG	Y	$0.00
586000504	CDBG	Y	$13,048.57
586000504	CDBG	Y	$9,892.94
586000504	CDBG	Y	$59,394.08
586000504	CDBG	Y	$326,958.24

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1185352	19	2	384	9/9/2005	Completed
	20	4	407	9/9/2005	Completed
	21	4	407	9/9/2005	Completed
	22	2	402	9/9/2005	Completed
	23	11	426	9/9/2005	Completed
	24	9	420	9/9/2005	Completed
1185411	1	4	366	9/9/2005	Completed
	2	3	406	9/9/2005	Completed
1186311	1	8	381	9/13/2005	Completed
	2	5	434	9/13/2005	Completed
	3	7	379	9/13/2005	Completed
1186320	1	1	429	9/13/2005	Completed
	2	1	429	9/13/2005	Completed
1186322	1	5	432	9/13/2005	Cancelled
1186326	1	3	299	9/13/2005	Completed
	2	3	299	9/13/2005	Completed
	3	3	299	9/13/2005	Completed
1186586	1	1	429	9/13/2005	Completed
	2	5	435	9/13/2005	Cancelled
	3	5	436	9/13/2005	Cancelled
	4	5	437	9/13/2005	Cancelled
1188154	1	4	438	9/16/2005	Cancelled
1193037	1	2	439	9/29/2005	Completed
	2	2	440	9/29/2005	Completed
1234724	1	6	378	1/26/2006	Cancelled
	2	8	381	1/26/2006	Completed
	3	8	417	1/26/2006	Cancelled
	4	4	441	1/26/2006	Completed
	5	7	416	1/26/2006	Completed
	6	9	412	1/26/2006	Completed
	7	4	407	1/26/2006	Completed
1234753	1	6	454	1/26/2006	Completed
	2	8	455	1/26/2006	Completed
	3	4	441	1/26/2006	Completed
	4	5	442	1/26/2006	Completed
1234761	1	5	442	1/26/2006	Completed
	2	1	403	1/26/2006	Completed
	3	1	448	1/26/2006	Completed
	4	10	413	1/26/2006	Completed
	5	8	417	1/26/2006	Completed
	6	5	352	1/26/2006	Revised
	7	11	418	1/26/2006	Revised
	8	9	449	1/26/2006	Completed
	9	9	451	1/26/2006	Completed
	10	9	452	1/26/2006	Completed
	11	2	402	1/26/2006	Completed
	12	5	443	1/26/2006	Completed
	13	1	448	1/26/2006	Completed
	14	11	418	1/26/2006	Completed
	15	4	366	1/26/2006	Completed
1234819	1	1	448	1/26/2006	Completed
	2	11	426	1/26/2006	Completed
	3	9	453	1/26/2006	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B03MC130001	2003	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	EN	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/10/2005	9/9/2005	B04MC130001	2004	PI	586000504
09/14/2005	9/13/2005	B04MC130001	2004	PI	586000504
09/14/2005	9/13/2005	B04MC130001	2004	PI	586000504
09/14/2005	9/13/2005	B04MC130001	2004	PI	586000504
09/14/2005	9/13/2005	M03MC130205	2003	AD	586000504
09/14/2005	9/13/2005	M04MC130205	2004	AD	586000504
	9/13/2005	M05MC130205	2005	PI	586000504
09/14/2005	9/13/2005	M95MC130205	1995	CR	
09/14/2005	9/13/2005	M96MC130205	1996	CR	
09/14/2005	9/13/2005	M99MC130205	1999	CR	
	9/13/2005	M04MC130205	2004	AD	586000504
	9/13/2005	M05MC130205	2005	PI	586000504
	9/13/2005	M05MC130205	2005	PI	586000504
	9/13/2005	M05MC130205	2005	PI	586000504
	9/16/2005	B04MC130001	2004	RL	586000504
10/01/2005	9/30/2005	B04MC130001	2004	EN	586000504
10/01/2005	9/30/2005	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B05MC130001	2005	PI	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$3,949.30
586000504	CDBG	Y	$37,877.88
586000504	CDBG	Y	$130,273.67
586000504	CDBG	Y	$77,253.55
586000504	CDBG	Y	$10,852.18
586000504	CDBG	Y	$29,256.16
586000504	CDBG	Y	$183,744.08
586000504	CDBG	Y	$100,650.87
586000504	CDBG	Y	$63,384.75
586000504	CDBG	Y	$39,954.17
586000504	CDBG	Y	$20,508.84
586000504	HOME		$10,584.45
586000504	HOME		$66,221.90
586000504	HOME		$5,064.25
586000504	HOME		$44,040.98
586000504	HOME		$10,650.00
586000504	HOME		$47,298.92
586000504	HOME		$10.00
586000504	HOME		$6,062.00
586000504	HOME		$3,777.62
586000504	HOME		$85.00
586000504	CDBG	Y	$12,673.42
586000504	CDBG		$36,906.25
586000504	CDBG		$601,560.00
586000504	CDBG		$24,565.58
586000504	CDBG		$220,095.36
586000504	CDBG		$4,205.34
586000504	CDBG		$100,000.00
586000504	CDBG		$81,718.34
586000504	CDBG		$36,142.32
586000504	CDBG		$27,108.45
586000504	CDBG		$90,491.50
586000504	CDBG		$55,163.08
586000504	CDBG		$1,684.51
586000504	CDBG		$50,203.08
586000504	CDBG		$61,381.79
586000504	CDBG		$58,623.19
586000504	CDBG		$75,600.00
586000504	CDBG		$1,775.85
586000504	CDBG		$0.00
586000504	CDBG	Y	$10,930.20
586000504	CDBG	Y	$26,330.94
586000504	CDBG		$10,493.00
586000504	CDBG		$5,348.56
586000504	CDBG		$558.00
586000504	CDBG		$7,746.45
586000504	CDBG		$4,363.67
586000504	CDBG	Y	$5,789.22
586000504	CDBG	Y	$20,541.72
586000504	CDBG	Y	$10,930.20
586000504	CDBG		$111,277.25
586000504	CDBG		$7,131.67
586000504	CDBG		$32,081.55

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1234819	4	2	440	1/26/2006	Completed
1234824	1	6	378	1/26/2006	Completed
1234965	1	6	454	1/27/2006	Completed
1252851	1	5	432	3/16/2006	Completed
	2	5	435	3/16/2006	Completed
	3	5	436	3/16/2006	Completed
	4	5	437	3/16/2006	Completed
1252965	1	5	432	3/16/2006	Revised
	2	5	432	3/16/2006	Completed
	3	6	446	3/16/2006	Completed
	4	5	432	3/16/2006	Completed
1252968	1	6	444	3/16/2006	Completed
1252972	1	3	299	3/16/2006	Completed
	2	3	299	3/16/2006	Completed
1252978	1	1	457	3/16/2006	Completed
	2	1	457	3/16/2006	Completed
	3	6	459	3/16/2006	Completed
	4	6	460	3/16/2006	Completed
1273674	1	1	457	5/11/2006	Completed
	2	6	456	5/11/2006	Completed
1273677	1	1	458	5/11/2006	Completed
	2	1	458	5/11/2006	Completed
1273678	1	6	444	5/11/2006	Completed
	2	6	444	5/11/2006	Completed
1273679	1	3	299	5/11/2006	Revised
	2	3	299	5/11/2006	Completed
	3	3	398	5/11/2006	Completed
	4	3	299	5/11/2006	Completed
1275621	1	7	447	5/16/2006	Completed
	2	7	447	5/16/2006	Completed
1284406	1	5	436	6/9/2006	Revised
	2	6	461	6/9/2006	Revised
	3	5	435	6/9/2006	Completed
	4	5	437	6/9/2006	Completed
	5	6	462	6/9/2006	Completed
	6	6	463	6/9/2006	Completed
	7	5	437	6/9/2006	Completed
	8	5	436	6/9/2006	Completed
	9	5	437	6/9/2006	Completed
	10	6	461	6/9/2006	Completed
1287051	1	5	432	6/16/2006	Completed
1287053	1	6	456	6/16/2006	Completed
1287642	1	1	21	6/19/2006	Completed
	2	1	21	6/19/2006	Completed
1318708	1	4	438	9/12/2006	Completed
1326333	1	6	456	9/28/2006	Completed
1326363	1	6	464	9/28/2006	Completed
	2	6	456	9/28/2006	Completed
	3	6	456	9/28/2006	Completed
	4	1	429	9/28/2006	Completed
	5	1	457	9/28/2006	Completed
	6	5	435	9/28/2006	Completed
	7	5	437	9/28/2006	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/27/2006	1/26/2006	B04MC130001	2004	EN	586000504
01/28/2006	1/27/2006	B05MC130001	2005	PI	586000504
03/17/2006	3/16/2006	M04MC130205	2004	PI	586000504
03/17/2006	3/16/2006	M04MC130205	2004	PI	586000504
03/17/2006	3/16/2006	M04MC130205	2004	PI	586000504
03/17/2006	3/16/2006	M04MC130205	2004	PI	586000504
03/17/2006	3/16/2006	M02MC130205	2002	EN	586000504
03/17/2006	3/16/2006	M04MC130205	2004	PI	586000504
03/17/2006	3/16/2006	M02MC130205	2002	EN	586000504
03/17/2006	3/16/2006	M02MC130205	2002	EN	586000504
03/17/2006	3/16/2006	M04MC130205	2004	CR	
03/17/2006	3/16/2006	M99MC130205	1999	CR	
03/17/2006	3/16/2006	M00MC130205	2000	CR	
03/17/2006	3/16/2006	M04MC130205	2004	AD	586000504
03/17/2006	3/16/2006	M05MC130205	2005	AD	586000504
03/17/2006	3/16/2006	M02MC130205	2002	EN	586000504
03/17/2006	3/16/2006	M02MC130205	2002	EN	586000504
05/12/2006	5/11/2006	M05MC130205	2005	AD	586000504
05/12/2006	5/11/2006	M02MC130205	2002	EN	586000504
05/12/2006	5/11/2006	M03MC130205	2003	CO	586000504
05/12/2006	5/11/2006	M05MC130205	2005	CO	586000504
05/12/2006	5/11/2006	M04MC130205	2004	CR	
05/12/2006	5/11/2006	M05MC130205	2005	CR	
05/12/2006	5/11/2006	M00MC130205	2000	CR	
05/12/2006	5/11/2006	M01MC130205	2001	CR	
05/12/2006	5/11/2006	M00MC130205	2000	CR	
05/12/2006	5/11/2006	M00MC130205	2000	CR	
05/17/2006	5/16/2006	B04MC130001	2004	EN	586000504
05/17/2006	5/16/2006	B05MC130001	2005	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/10/2006	6/9/2006	M02MC130205	2002	EN	586000504
06/17/2006	6/16/2006	M00MC130205	2000	PI	586000504
06/17/2006	6/16/2006	M00MC130205	2000	PI	586000504
06/20/2006	6/19/2006	M99MC130205	1999	PI	586000504
06/20/2006	6/19/2006	M00MC130205	2000	PI	586000504
09/13/2006	9/12/2006	B04MC130001	2004	RL	586000504
09/29/2006	9/28/2006	M00MC130205	2000	PI	586000504
09/29/2006	9/28/2006	M05MC130205	2005	PI	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M05MC130205	2005	PI	586000504
09/29/2006	9/28/2006	M05MC130205	2005	AD	586000504
09/29/2006	9/28/2006	M05MC130205	2005	AD	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$80,000.00
586000504	CDBG		$19,410.00
586000504	CDBG		$28,770.92
586000504	HOME		$5,064.25
586000504	HOME		$6,062.00
586000504	HOME		$3,777.62
586000504	HOME		$85.00
586000504	HOME		$51,590.44
586000504	HOME		$104,949.90
586000504	HOME		$20,794.61
586000504	HOME		$30,795.83
586000504	HOME		$93,145.89
586000504	HOME		$2,460.44
586000504	HOME		$96,452.24
586000504	HOME		$1,656.40
586000504	HOME		$7,593.44
586000504	HOME		$39,895.98
586000504	HOME		$39,962.63
586000504	HOME		$3,938.05
586000504	HOME		$22,083.56
586000504	HOME		$3,822.18
586000504	HOME		$17,926.76
586000504	HOME		$8,686.11
586000504	HOME		$90,818.51
586000504	HOME		$13,197.76
586000504	HOME		$1,414.87
586000504	HOME		$13,000.00
586000504	HOME		$197.76
586000504	CDBG		$2,846.07
586000504	CDBG		$211,803.93
586000504	HOME		$16,324.72
586000504	HOME		$11,266.99
586000504	HOME		$18,056.72
586000504	HOME		$26,357.60
586000504	HOME		$16,431.01
586000504	HOME		$10,028.39
586000504	HOME		$2,284.45
586000504	HOME		$14,040.27
586000504	HOME		$585.83
586000504	HOME		$10,681.16
586000504	HOME		$5,929.16
586000504	HOME		$39,212.14
586000504	HOME		$97,539.75
586000504	HOME		$171,923.28
586000504	CDBG	Y	$12,673.42
586000504	HOME		$14,977.96
586000504	HOME		$39,000.00
586000504	HOME		$2,432.37
586000504	HOME		$10,317.37
586000504	HOME		$1,656.40
586000504	HOME		$9,219.32
586000504	HOME		$1,938.16
586000504	HOME		$3,146.00

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1326363	8	6	462	9/28/2006	Completed
	9	6	463	9/28/2006	Completed
	10	6	469	9/28/2006	Completed
	11	6	467	9/28/2006	Completed
	12	6	468	9/28/2006	Completed
	13	6	470	9/28/2006	Completed
	14	6	471	9/28/2006	Completed
	15	6	472	9/28/2006	Completed
	16	6	446	9/28/2006	Completed
1326364	1	3	299	9/28/2006	Completed
1326366	1	6	444	9/28/2006	Completed
1326367	1	5	432	9/28/2006	Completed
1326382	1	5	465	9/28/2006	Completed
	2	6	466	9/28/2006	Cancelled
1326398	1	4	441	9/28/2006	Completed
	2	9	451	9/28/2006	Completed
	3	9	452	9/28/2006	Completed
	4	9	420	9/28/2006	Completed
	5	9	453	9/28/2006	Completed
	6	9	450	9/28/2006	Completed
	7	7	380	9/28/2006	Completed
	8	7	447	9/28/2006	Completed
	9	5	443	9/28/2006	Completed
	10	5	434	9/28/2006	Completed
1326424	1	1	448	9/28/2006	Completed
	2	6	454	9/28/2006	Completed
	3	9	453	9/28/2006	Completed
	4	2	439	9/28/2006	Completed
	5	2	440	9/28/2006	Completed
1326425	1	5	442	9/28/2006	Completed
	2	8	455	9/28/2006	Completed
	3	9	412	9/28/2006	Completed
1326427	1	1	448	9/28/2006	Completed
	2	5	442	9/28/2006	Completed
	3	10	413	9/28/2006	Completed
	4	6	378	9/28/2006	Completed
	5	8	417	9/28/2006	Completed
	6	4	366	9/28/2006	Completed
	7	7	416	9/28/2006	Completed
1326510	1	9	412	9/29/2006	Completed
1326516	1	1	448	9/29/2006	Completed
1340465	1	10	482	11/7/2006	Completed
	2	10	482	11/7/2006	Completed
	3	9	481	11/7/2006	Completed
	4	11	483	11/7/2006	Completed
	5	3	477	11/7/2006	Completed
	6	7	447	11/7/2006	Completed
1340470	1	1	473	11/7/2006	Completed
	2	4	478	11/7/2006	Completed
	3	12	485	11/7/2006	Completed
	4	9	445	11/7/2006	Completed
	5	9	453	11/7/2006	Completed
	6	7	447	11/7/2006	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M02MC130205	2002	EN	586000504
09/29/2006	9/28/2006	M01MC130205	2001	CR	
09/29/2006	9/28/2006	M05MC130205	2005	CR	
09/30/2006	9/29/2006	M02MC130205	2002	EN	586000504
	9/29/2006	B05MC130001	2005	RL	586000504
	9/29/2006	B05MC130001	2005	RL	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
09/30/2006	9/29/2006	B05MC130001	2005	PI	586000504
09/30/2006	9/29/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	PI	586000504
11/08/2006	11/7/2006	B06MC130001	2006	PI	586000504
11/08/2006	11/7/2006	B06MC130001	2006	PI	586000504
11/08/2006	11/7/2006	B06MC130001	2006	PI	586000504
11/08/2006	11/7/2006	B06MC130001	2006	PI	586000504
11/08/2006	11/7/2006	B06MC130001	2006	PI	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$3,224.72
586000504	HOME		$1,983.81
586000504	HOME		$7,795.28
586000504	HOME		$1,706.61
586000504	HOME		$249.31
586000504	HOME		$352.76
586000504	HOME		$85.00
586000504	HOME		$255.61
586000504	HOME		$318.93
586000504	HOME		$1,083.76
586000504	HOME		$5,008.77
586000504	HOME		$1,494.63
586000504	CDBG	Y	$6,990.91
586000504	CDBG	Y	$500,000.00
586000504	CDBG	Y	$80,492.36
586000504	CDBG	Y	$5,365.44
586000504	CDBG	Y	$7,804.00
586000504	CDBG	Y	$4,708.51
586000504	CDBG	Y	$18,529.65
586000504	CDBG	Y	$9,456.76
586000504	CDBG	Y	$66,046.20
586000504	CDBG	Y	$45,677.26
586000504	CDBG	Y	$47,203.66
586000504	CDBG	Y	$6,062.51
586000504	CDBG	Y	$3,757.84
586000504	CDBG	Y	$63,747.15
586000504	CDBG	Y	$13,059.89
586000504	CDBG	Y	$11,285.00
586000504	CDBG	Y	$125,207.50
586000504	CDBG	Y	$55,610.78
586000504	CDBG	Y	$661.04
586000504	CDBG	Y	$42,058.23
586000504	CDBG	Y	$148,326.75
586000504	CDBG	Y	$130,793.21
586000504	CDBG	Y	$7,219.23
586000504	CDBG	Y	$5,043.38
586000504	CDBG	Y	$8,295.91
586000504	CDBG	Y	$52,396.39
586000504	CDBG	Y	$93,408.14
586000504	CDBG		$14,370.42
586000504	CDBG		$40,049.12
586000504	CDBG		$337.00
586000504	CDBG		$98,395.81
586000504	CDBG		$17,000.41
586000504	CDBG		$18,586.69
586000504	CDBG		$21,067.47
586000504	CDBG		$60,308.86
586000504	CDBG		$104,086.93
586000504	CDBG		$36,009.11
586000504	CDBG		$1,757.00
586000504	CDBG		$843.99
586000504	CDBG		$8,362.60
586000504	CDBG		$6,163.17

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1340470	7	2	476	11/7/2006	Completed
	8	2	475	11/7/2006	Completed
1404265	1	6	456	5/2/2007	Completed
1404307	1	1	474	5/2/2007	Completed
	2	5	492	5/2/2007	Completed
	3	5	493	5/2/2007	Revised
	4	6	469	5/2/2007	Completed
	5	6	470	5/2/2007	Completed
	6	6	467	5/2/2007	Completed
	7	6	468	5/2/2007	Completed
	8	6	472	5/2/2007	Completed
	9	6	446	5/2/2007	Completed
	10	7	497	5/2/2007	Completed
	11	7	498	5/2/2007	Completed
	12	7	496	5/2/2007	Completed
	13	7	502	5/2/2007	Completed
	14	7	501	5/2/2007	Completed
	15	5	534	5/2/2007	Completed
1404313	1	6	456	5/2/2007	Completed
1404325	1	3	299	5/2/2007	Completed
1440980	1	2	2	8/15/2007	Completed
1443956	1	8	520	8/22/2007	Completed
1443967	1	4	478	8/22/2007	Completed
	2	9	481	8/22/2007	Completed
	3	10	482	8/22/2007	Completed
	4	11	483	8/22/2007	Completed
	5	12	485	8/22/2007	Completed
	6	3	477	8/22/2007	Completed
	7	9	445	8/22/2007	Completed
	8	12	488	8/22/2007	Completed
	9	12	500	8/22/2007	Completed
	10	12	489	8/22/2007	Completed
	11	12	499	8/22/2007	Completed
	12	7	433	8/22/2007	Completed
	13	12	486	8/22/2007	Completed
	14	7	447	8/22/2007	Completed
	15	2	476	8/22/2007	Completed
	16	2	475	8/22/2007	Completed
	17	4	479	8/22/2007	Completed
	18	8	520	8/22/2007	Completed
	19	4	480	8/22/2007	Completed
	20	8	521	8/22/2007	Completed
	21	11	522	8/22/2007	Completed
	22	8	523	8/22/2007	Completed
	23	5	516	8/22/2007	Completed
	24	5	513	8/22/2007	Completed
	25	5	515	8/22/2007	Completed
	26	5	517	8/22/2007	Completed
	27	5	514	8/22/2007	Completed
	28	5	524	8/22/2007	Completed
	29	5	526	8/22/2007	Completed
	30	5	527	8/22/2007	Completed
	31	6	504	8/22/2007	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
11/08/2006	11/7/2006	B05MC130001	2005	EN	586000504
05/04/2007	5/3/2007	M06MC130205	2006	PI	586000504
05/04/2007	5/3/2007	M05MC130205	2005	AD	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M02MC130205	2002	EN	586000504
05/04/2007	5/3/2007	M01MC130205	2001	CR	
08/15/2007	8/15/2007	B05MC130001	2005	EN	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$36,285.00
586000504	CDBG		$400,207.50
586000504	HOME		$32,466.67
586000504	HOME		$32,293.86
586000504	HOME		$133.02
586000504	HOME		$1,133.36
586000504	HOME		$25,576.72
586000504	HOME		$24,191.79
586000504	HOME		$23,111.39
586000504	HOME		$24,669.69
586000504	HOME		$16,326.15
586000504	HOME		$107,597.26
586000504	HOME		$301.42
586000504	HOME		$137.39
586000504	HOME		$123.72
586000504	HOME		$33,000.00
586000504	HOME		$32,126.00
586000504	HOME		$1,133.36
586000504	HOME		$16,115.17
586000504	HOME		$42,651.61
586000504	CDBG		$2,392.34
586000504	CDBG	Y	$337.00
586000504	CDBG	Y	$201,235.53
586000504	CDBG	Y	$70,523.55
586000504	CDBG	Y	$41,061.06
586000504	CDBG	Y	$26,668.15
586000504	CDBG	Y	$1,077.97
586000504	CDBG	Y	$34,968.57
586000504	CDBG	Y	$48,156.12
586000504	CDBG	Y	$5,037.07
586000504	CDBG	Y	$5,000.00
586000504	CDBG	Y	$6,189.66
586000504	CDBG	Y	$10,037.57
586000504	CDBG	Y	$82,892.52
586000504	CDBG	Y	$3,775.44
586000504	CDBG	Y	$25,973.17
586000504	CDBG	Y	$10,635.00
586000504	CDBG	Y	$120,958.75
586000504	CDBG	Y	$50,000.00
586000504	CDBG	Y	$1,152.00
586000504	CDBG	Y	$1,255.00
586000504	CDBG	Y	$19,800.00
586000504	CDBG	Y	$13.90
586000504	CDBG	Y	$177.68
586000504	CDBG	Y	$650.00
586000504	CDBG	Y	$1,800.00
586000504	CDBG	Y	$900.00
586000504	CDBG	Y	$2,298.00
586000504	CDBG	Y	$1,720.00
586000504	CDBG	Y	$750.00
586000504	CDBG	Y	$2,065.00
586000504	CDBG	Y	$1,500.00
586000504	CDBG	Y	$5,218.25

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1443967	32	6	505	8/22/2007	Cancelled
	33	6	506	8/22/2007	Completed
	34	6	508	8/22/2007	Completed
	35	6	509	8/22/2007	Completed
	36	6	510	8/22/2007	Completed
	37	6	512	8/22/2007	Completed
	38	6	518	8/22/2007	Cancelled
	39	6	519	8/22/2007	Cancelled
1443974	1	6	507	8/22/2007	Completed
	2	5	525	8/22/2007	Completed
	3	6	511	8/22/2007	Completed
	4	1	473	8/22/2007	Cancelled
	5	1	473	8/22/2007	Cancelled
1443979	1	1	473	8/22/2007	Completed
1444197	1	1	473	8/23/2007	Cancelled
1446863	1	6	519	8/30/2007	Completed
	2	1	473	8/30/2007	Completed
1446868	1	6	507	8/30/2007	Completed
1446891	1	6	507	8/31/2007	Completed
	2	6	519	8/31/2007	Completed
1446892	1	1	473	8/31/2007	Completed
1446976	1	4	478	8/31/2007	Completed
	2	6	519	8/31/2007	Completed
	3	5	528	8/31/2007	Completed
	4	5	529	8/31/2007	Completed
	5	10	482	8/31/2007	Completed
	6	12	485	8/31/2007	Completed
	7	3	477	8/31/2007	Completed
	8	7	447	8/31/2007	Completed
	9	12	488	8/31/2007	Completed
	10	12	489	8/31/2007	Completed
	11	12	499	8/31/2007	Completed
	12	12	486	8/31/2007	Completed
	13	9	445	8/31/2007	Cancelled
	14	4	480	8/31/2007	Completed
	15	11	522	8/31/2007	Completed
1446987	1	9	445	8/31/2007	Cancelled
1446989	1	1	473	8/31/2007	Revised
	2	1	473	8/31/2007	Completed
	3	10	482	8/31/2007	Completed
	4	1	473	8/31/2007	Revised
	5	1	473	8/31/2007	Revised
	6	1	541	8/31/2007	Completed
	7	1	541	8/31/2007	Completed
	8	1	473	8/31/2007	Completed
1447303	1	5	492	8/31/2007	Completed
	2	6	469	8/31/2007	Completed
	3	6	470	8/31/2007	Completed
	4	6	467	8/31/2007	Completed
	5	6	468	8/31/2007	Completed
	6	5	531	8/31/2007	Completed
	7	5	533	8/31/2007	Completed
	8	5	534	8/31/2007	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/24/2007	8/23/2007	B06MC130001	2006	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$56.28
586000504	CDBG	Y	$4,983.13
586000504	CDBG	Y	$5,398.87
586000504	CDBG	Y	$5,931.31
586000504	CDBG	Y	$5,192.97
586000504	CDBG	Y	$5,363.39
586000504	CDBG	Y	$134.31
586000504	CDBG	Y	$5,675.71
586000504	CDBG	Y	$923.90
586000504	CDBG	Y	$650.00
586000504	CDBG	Y	$4,435.66
586000504	CDBG	Y	$32,012.30
586000504	CDBG	Y	$127,651.87
586000504	CDBG	Y	$104,478.01
586000504	CDBG	Y	$159,664.17
586000504	CDBG	Y	$5,908.76
586000504	CDBG	Y	$155,517.63
586000504	CDBG	Y	$4,103.98
586000504	CDBG	Y	$0.02
586000504	CDBG	Y	$0.08
586000504	CDBG	Y	$146.54
586000504	CDBG	Y	$29,952.12
586000504	CDBG	Y	$1,092.20
586000504	CDBG	Y	$2,250.00
586000504	CDBG	Y	$1,417.00
586000504	CDBG	Y	$19,896.38
586000504	CDBG	Y	$458.14
586000504	CDBG	Y	$8,748.76
586000504	CDBG	Y	$22,909.54
586000504	CDBG	Y	$19,855.50
586000504	CDBG	Y	$2,860.20
586000504	CDBG	Y	$12,283.68
586000504	CDBG	Y	$6,156.66
586000504	CDBG	Y	$31,630.23
586000504	CDBG	Y	$2,072.93
586000504	CDBG	Y	$1,800.00
586000504	CDBG	Y	$10,000.00
586000504	CDBG	Y	$31,865.76
586000504	CDBG	Y	$34,678.42
586000504	CDBG	Y	$84,038.79
586000504	CDBG	Y	$11,446.36
586000504	CDBG	Y	$20,419.40
586000504	CDBG	Y	$11,446.36
586000504	CDBG	Y	$8,973.04
586000504	CDBG	Y	$11,446.36
586000504	HOME		$11,807.42
586000504	HOME		$2,750.95
586000504	HOME		$134.40
586000504	HOME		$1,180.41
586000504	HOME		$2,530.61
586000504	HOME		$2,095.95
586000504	HOME		$1,730.25
586000504	HOME		$2,719.29

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1447303	9	6	471	8/31/2007	Completed
	10	5	535	8/31/2007	Completed
	11	6	472	8/31/2007	Completed
	12	6	446	8/31/2007	Completed
	13	7	497	8/31/2007	Completed
	14	7	498	8/31/2007	Completed
	15	7	496	8/31/2007	Completed
	16	6	456	8/31/2007	Cancelled
1447454	1	12	536	8/31/2007	Cancelled
1447458	1	1	474	8/31/2007	Cancelled
	2	1	474	8/31/2007	Cancelled
1447470	1	12	536	8/31/2007	Revised
	2	15	551	8/31/2007	Completed
1447473	1	1	474	8/31/2007	Completed
	2	1	474	8/31/2007	Completed
1447474	1	3	299	8/31/2007	Completed
1447475	1	6	444	8/31/2007	Cancelled
1447481	1	1	458	8/31/2007	Completed
1449820	1	5	532	9/10/2007	Completed
1469468	1	5	531	11/1/2007	Completed
	2	5	532	11/1/2007	Completed
	3	5	492	11/1/2007	Completed
	4	5	534	11/1/2007	Completed
1469492	1	5	534	11/1/2007	Completed
	2	5	534	11/1/2007	Completed
	3	6	471	11/1/2007	Completed
	4	6	471	11/1/2007	Completed
	5	5	533	11/1/2007	Completed
	6	5	535	11/1/2007	Completed
	7	6	559	11/1/2007	Revised
	8	6	472	11/1/2007	Completed
	9	6	446	11/1/2007	Completed
	10	7	497	11/1/2007	Completed
	11	7	496	11/1/2007	Completed
	12	7	498	11/1/2007	Completed
	13	1	542	11/1/2007	Completed
	14	7	538	11/1/2007	Revised
	15	6	444	11/1/2007	Completed
	16	6	559	9/28/2009	Completed
	17	5	535	9/28/2009	Completed
	18	20	903	5/9/2011	Completed
1469502	1	3	299	11/1/2007	Completed
1469553	1	5	430	11/1/2007	Completed
	2	5	430	11/1/2007	Completed
1469566	1	5	430	11/1/2007	Completed
1469585	1	1	541	11/1/2007	Completed
	2	4	548	11/1/2007	Completed
	3	7	554	11/1/2007	Completed
	4	7	555	11/1/2007	Completed
	5	7	556	11/1/2007	Completed
	6	7	557	11/1/2007	Cancelled
	7	7	558	11/1/2007	Completed
	8	7	560	11/1/2007	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
	8/31/2007	B06MC130001	2006	EN	586000504
	8/31/2007	M05MC130205	2005	AD	586000504
	8/31/2007	M06MC130205	2006	AD	586000504
09/01/2007	8/31/2007	B06MC130001	2006	EN	586000504
09/01/2007	8/31/2007	B06MC130001	2006	EN	586000504
09/01/2007	8/31/2007	M05MC130205	2005	AD	586000504
09/01/2007	8/31/2007	M06MC130205	2006	AD	586000504
09/01/2007	8/31/2007	M06MC130205	2006	PI	586000504
	8/31/2007	M06MC130205	2006	PI	586000504
09/01/2007	8/31/2007	M05MC130205	2005	CO	586000504
09/11/2007	9/10/2007	M06MC130205	2006	PI	586000504
11/03/2007	11/2/2007	M06MC130205	2006	PI	586000504
11/03/2007	11/2/2007	M06MC130205	2006	PI	586000504
11/03/2007	11/2/2007	M06MC130205	2006	PI	586000504
11/03/2007	11/2/2007	M06MC130205	2006	PI	586000504
11/03/2007	11/2/2007	M02MC130205	2002	EN	586000504
11/03/2007	11/2/2007	M07MC130205	2007	PI	586000504
11/03/2007	11/2/2007	M02MC130205	2002	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M06MC130205	2006	AD	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	M01MC130205	2001	CR	
11/03/2007	11/2/2007	M02MC130205	2002	CR	
11/03/2007	11/2/2007	M03MC130205	2003	CR	
11/03/2007	11/2/2007	M03MC130205	2003	EN	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$829.63
586000504	HOME		$2,237.32
586000504	HOME		$11,634.98
586000504	HOME		$14,151.73
586000504	HOME		$230.00
586000504	HOME		$208.75
586000504	HOME		$628.51
586000504	HOME		$9,398.23
586000504	CDBG		$4,540.85
586000504	HOME		$10,056.53
586000504	HOME		$20,849.61
586000504	CDBG	Y	$4,540.85
586000504	CDBG	Y	$4,540.85
586000504	HOME		$10,056.53
586000504	HOME		$22,266.68
586000504	HOME		$6,500.00
586000504	HOME		$3,266.40
586000504	HOME		$1,073.24
586000504	HOME		$1,889.88
586000504	HOME		$25,213.58
586000504	HOME		$25,123.33
586000504	HOME		$18,126.53
586000504	HOME		$4,734.51
586000504	HOME		$15,009.02
586000504	HOME		$4,458.80
586000504	HOME		$5,332.87
586000504	HOME		$7,669.78
586000504	HOME		$24,085.93
586000504	HOME		$25,128.04
586000504	HOME		$180.00
586000504	HOME		$1,162.25
586000504	HOME		$170.00
586000504	HOME		$11,734.31
586000504	HOME		$13,201.08
586000504	HOME		$13,020.88
586000504	HOME		$18,999.31
586000504	HOME		$14,975.00
586000504	HOME		$2,643.37
586000504	HOME		$179.96
586000504	HOME		$0.04
586000504	HOME		$14,975.00
586000504	HOME		$6,945.20
586000504	HOME		$109,650.00
586000504	HOME		$102,486.15
586000504	HOME		$999.85
586000504	CDBG		$88,641.63
586000504	CDBG		$63,397.31
586000504	CDBG		$3,633.24
586000504	CDBG		$4,713.24
586000504	CDBG		$4,688.24
586000504	CDBG		$180.70
586000504	CDBG		$180.70
586000504	CDBG		$180.70

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1469585	9	7	561	11/1/2007	Cancelled
	10	13	549	11/1/2007	Completed
	11	14	552	11/1/2007	Cancelled
	12	15	551	11/1/2007	Completed
	13	3	545	11/1/2007	Completed
	14	11	562	11/1/2007	Cancelled
	15	15	550	11/1/2007	Completed
	16	11	522	11/1/2007	Completed
	17	8	523	11/1/2007	Completed
	18	2	543	11/1/2007	Completed
	19	2	543	11/1/2007	Revised
	20	2	544	11/1/2007	Completed
	21	2	544	11/1/2007	Completed
	22	2	543	11/1/2007	Completed
1469592	1	15	540	11/1/2007	Cancelled
1469719	1	15	564	11/1/2007	Cancelled
1484102	1	1	458	12/13/2007	Cancelled
1519448	1	2	543	3/21/2008	Completed
	2	2	544	3/21/2008	Completed
1519462	1	4	548	3/21/2008	Completed
	2	3	545	3/21/2008	Completed
1519480	1	3	545	3/21/2008	Completed
	2	5	591	3/21/2008	Completed
	3	5	592	3/21/2008	Completed
	4	5	593	3/21/2008	Completed
	5	5	594	3/21/2008	Completed
	6	5	595	3/21/2008	Completed
	7	7	554	3/21/2008	Completed
	8	7	555	3/21/2008	Completed
	9	7	556	3/21/2008	Completed
	10	7	558	3/21/2008	Completed
	11	7	560	3/21/2008	Completed
	12	7	561	3/21/2008	Revised
	13	7	573	3/21/2008	Completed
	14	7	574	3/21/2008	Completed
	15	7	575	3/21/2008	Completed
	16	7	576	3/21/2008	Completed
	17	7	577	3/21/2008	Completed
	18	7	578	3/21/2008	Completed
	19	7	579	3/21/2008	Completed
	20	7	580	3/21/2008	Completed
	21	7	581	3/21/2008	Completed
	22	7	582	3/21/2008	Completed
	23	7	583	3/21/2008	Revised
	24	7	584	3/21/2008	Revised
	25	7	585	3/21/2008	Revised
	26	7	586	3/21/2008	Completed
	27	7	587	3/21/2008	Completed
	28	7	588	3/21/2008	Revised
	29	7	589	3/21/2008	Completed
	30	7	590	3/21/2008	Revised
	31	11	522	3/21/2008	Completed
	32	8	523	3/21/2008	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B06MC130001	2006	EN	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B06MC130001	2006	EN	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
11/03/2007	11/2/2007	B07MC130001	2007	PI	586000504
	11/1/2007	B07MC130001	2007	PI	586000504
	11/1/2007	B07MC130001	2007	PI	586000504
	12/13/2007	M05MC130205	2005	CO	586000504
03/22/2008	3/21/2008	B07MC130001	2007	PI	586000504
03/22/2008	3/21/2008	B07MC130001	2007	PI	586000504
03/22/2008	3/21/2008	B07MC130001	2007	PI	586000504
03/22/2008	3/21/2008	B07MC130001	2007	PI	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$180.70
586000504	CDBG		$45,972.68
586000504	CDBG		$908.78
586000504	CDBG		$2,299.05
586000504	CDBG		$6,026.98
586000504	CDBG		$15,281.21
586000504	CDBG		$7,176.79
586000504	CDBG		$477.60
586000504	CDBG		$454.39
586000504	CDBG		$354,160.96
586000504	CDBG		$41,797.79
586000504	CDBG		$35,635.00
586000504	CDBG		$4,018.75
586000504	CDBG		$37,779.04
586000504	CDBG		$1,284.30
586000504	CDBG		$2,332.26
586000504	HOME		$4,540.85
586000504	CDBG		$120,000.00
586000504	CDBG		$5,950.00
586000504	CDBG		$84,197.92
586000504	CDBG		$11,272.68
586000504	CDBG		$33,596.51
586000504	CDBG		$1,150.00
586000504	CDBG		$2,256.00
586000504	CDBG		$1,500.00
586000504	CDBG		$1,500.00
586000504	CDBG		$1,190.00
586000504	CDBG		$19.74
586000504	CDBG		$19.74
586000504	CDBG		$19.74
586000504	CDBG		$4,278.14
586000504	CDBG		$5,646.14
586000504	CDBG		$9.74
586000504	CDBG		$5,771.14
586000504	CDBG		$5,221.14
586000504	CDBG		$4,776.14
586000504	CDBG		$4,746.14
586000504	CDBG		$5,521.14
586000504	CDBG		$5,671.14
586000504	CDBG		$4,471.14
586000504	CDBG		$4,311.40
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$4,818.22
586000504	CDBG		$384.20
586000504	CDBG		$4,158.24
586000504	CDBG		$85.00
586000504	CDBG		$16,142.33
586000504	CDBG		$11,864.40

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1519480	33	12	553	3/21/2008	Completed
	34	13	549	3/21/2008	Completed
	35	1	541	3/21/2008	Completed
	36	1	541	3/21/2008	Completed
	37	1	541	3/21/2008	Completed
	38	1	541	3/21/2008	Completed
	39	1	541	3/21/2008	Completed
	40	1	541	3/21/2008	Completed
1519513	1	10	596	3/21/2008	Completed
	2	1	541	3/21/2008	Completed
1519516	1	6	470	3/21/2008	Completed
	2	6	469	3/21/2008	Completed
	3	5	531	3/21/2008	Completed
	4	5	533	3/21/2008	Completed
	5	5	535	3/21/2008	Completed
	6	7	496	3/21/2008	Revised
	7	7	497	3/21/2008	Revised
	8	7	498	3/21/2008	Revised
	9	6	559	3/21/2008	Completed
	10	7	538	3/21/2008	Revised
	11	7	538	9/28/2009	Revised
	12	5	535	9/28/2009	Completed
	13	7	496	9/28/2009	Completed
	14	5	535	9/28/2009	Completed
	15	7	497	9/28/2009	Completed
	16	5	535	9/28/2009	Completed
	17	7	498	9/28/2009	Completed
	18	5	535	9/28/2009	Completed
	19	20	903	5/9/2011	Completed
1519598	1	6	468	3/21/2008	Completed
	2	6	471	3/21/2008	Completed
	3	5	492	3/21/2008	Completed
	4	5	532	3/21/2008	Completed
	5	5	534	3/21/2008	Completed
	6	6	598	3/21/2008	Revised
	7	1	542	3/21/2008	Completed
	8	1	542	3/21/2008	Completed
	9	5	782	1/27/2011	Revised
	10	6	598	1/31/2011	Revised
	11	5	782	1/31/2011	Completed
1519599	1	6	444	3/21/2008	Completed
	2	6	444	3/21/2008	Completed
1529973	1	16	597	4/18/2008	Cancelled
1545052	1	1	541	5/30/2008	Completed
1548294	1	3	545	6/10/2008	Completed
	2	4	548	6/10/2008	Completed
	3	12	553	6/10/2008	Completed
	4	12	553	6/10/2008	Completed
	5	13	549	6/10/2008	Completed
1548320	1	4	629	6/10/2008	Completed
	2	4	628	6/10/2008	Completed
	3	5	591	6/10/2008	Revised
	4	5	592	6/10/2008	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/22/2008	3/21/2008	B06MC130001	2006	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$26,539.58
586000504	CDBG		$23,015.45
586000504	CDBG		$9.74
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$384.20
586000504	CDBG		$85.00
586000504	CDBG		$21,477.98
586000504	CDBG		$173,105.65
586000504	HOME		$300.00
586000504	HOME		$300.00
586000504	HOME		$1,876.52
586000504	HOME		$1,842.08
586000504	HOME		$72.50
586000504	HOME		$88,213.72
586000504	HOME		$83,839.22
586000504	HOME		$78,450.53
586000504	HOME		$1,149.94
586000504	HOME		$16,336.00
586000504	HOME		$15,881.60
586000504	HOME		$454.40
586000504	HOME		$88,134.10
586000504	HOME		$79.62
586000504	HOME		$83,759.60
586000504	HOME		$79.62
586000504	HOME		$78,370.91
586000504	HOME		$79.62
586000504	HOME		$15,881.60
586000504	HOME		$300.00
586000504	HOME		$13,432.25
586000504	HOME		$1,302.84
586000504	HOME		$1,616.20
586000504	HOME		$17,694.49
586000504	HOME		$1,234.94
586000504	HOME		$19,959.91
586000504	HOME		$6,753.08
586000504	HOME		$1,234.94
586000504	HOME		$1,234.94
586000504	HOME		$1,234.94
586000504	HOME		$1,309.12
586000504	HOME		$61,447.60
586000504	CDBG		$3,616.56
586000504	CDBG		$361.40
586000504	CDBG		$7,670.91
586000504	CDBG		$106,919.16
586000504	CDBG		$5,320.25
586000504	CDBG		$1,591.64
586000504	CDBG		$10,355.05
586000504	CDBG		$22,370.01
586000504	CDBG		$193.52
586000504	CDBG		$527.52
586000504	CDBG		$527.52

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1548320	5	5	593	6/10/2008	Completed
	6	5	594	6/10/2008	Completed
	7	5	595	6/10/2008	Completed
	8	5	603	6/10/2008	Completed
	9	5	604	6/10/2008	Completed
	10	5	605	6/10/2008	Completed
	11	5	606	6/10/2008	Completed
	12	5	607	6/10/2008	Completed
	13	5	616	6/10/2008	Completed
	14	5	617	6/10/2008	Completed
	15	5	619	6/10/2008	Completed
	16	7	581	6/10/2008	Completed
	17	7	582	6/10/2008	Completed
	18	7	586	6/10/2008	Completed
	19	7	609	6/10/2008	Completed
	20	7	613	6/10/2008	Completed
	21	7	614	6/10/2008	Completed
	22	7	615	6/10/2008	Completed
	23	7	623	6/10/2008	Completed
	24	7	624	6/10/2008	Completed
	25	7	625	6/10/2008	Completed
	26	7	626	6/10/2008	Completed
	27	7	627	6/10/2008	Revised
	28	11	522	6/10/2008	Completed
	29	8	523	6/10/2008	Completed
	30	11	562	6/10/2008	Completed
	31	15	539	6/10/2008	Completed
	32	15	540	6/10/2008	Completed
	33	15	571	6/10/2008	Completed
	34	15	564	6/10/2008	Revised
	35	15	551	6/10/2008	Completed
	36	5	591	6/10/2008	Completed
	37	1	541	6/10/2008	Completed
	38	1	541	6/10/2008	Completed
1568596	1	7	496	7/31/2008	Completed
	2	6	598	7/31/2008	Revised
	3	6	601	7/31/2008	Completed
	4	6	599	7/31/2008	Completed
	5	6	599	7/31/2008	Completed
	6	5	782	2/23/2011	Completed
1568602	1	7	498	7/31/2008	Completed
	2	6	559	7/31/2008	Completed
	3	5	534	7/31/2008	Revised
	4	6	600	7/31/2008	Completed
	5	6	602	7/31/2008	Revised
	6	6	632	7/31/2008	Revised
	7	6	610	7/31/2008	Completed
	8	6	611	7/31/2008	Completed
	9	6	618	7/31/2008	Completed
	10	6	620	7/31/2008	Revised
	11	6	621	7/31/2008	Completed
	12	6	622	7/31/2008	Revised
	13	6	631	7/31/2008	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/11/2008	6/10/2008	B06MC130001	2006	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$527.52
586000504	CDBG		$527.52
586000504	CDBG		$527.52
586000504	CDBG		$3,985.52
586000504	CDBG		$4,227.52
586000504	CDBG		$4,802.52
586000504	CDBG		$2,027.52
586000504	CDBG		$3,977.52
586000504	CDBG		$3,402.52
586000504	CDBG		$527.52
586000504	CDBG		$527.52
586000504	CDBG		$5,497.85
586000504	CDBG		$4,762.85
586000504	CDBG		$5,147.85
586000504	CDBG		$5,247.85
586000504	CDBG		$907.85
586000504	CDBG		$4,442.85
586000504	CDBG		$907.85
586000504	CDBG		$893.85
586000504	CDBG		$893.85
586000504	CDBG		$347.95
586000504	CDBG		$347.95
586000504	CDBG		$347.95
586000504	CDBG		$539.34
586000504	CDBG		$346.80
586000504	CDBG		$333.31
586000504	CDBG		$1,795.64
586000504	CDBG		$5,638.42
586000504	CDBG		$991.61
586000504	CDBG		$6,690.20
586000504	CDBG		$0.03
586000504	CDBG		$527.49
586000504	CDBG		$347.95
586000504	CDBG		$6,690.20
586000504	HOME		$17,413.74
586000504	HOME		$650.24
586000504	HOME		$650.28
586000504	HOME		$680.02
586000504	HOME		$22.99
586000504	HOME		$650.24
586000504	HOME		$23,714.60
586000504	HOME		$18,835.69
586000504	HOME		$2,276.07
586000504	HOME		$2,997.63
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1568602	14	6	633	7/31/2008	Completed
	15	6	634	7/31/2008	Completed
	16	5	534	9/28/2009	Completed
	17	5	535	9/28/2009	Completed
	18	5	782	1/27/2011	Completed
	19	5	782	1/27/2011	Completed
	20	5	782	1/27/2011	Completed
	21	5	782	1/27/2011	Completed
1568609	1	3	299	7/31/2008	Completed
1568614	1	6	444	7/31/2008	Completed
1568615	1	6	444	7/31/2008	Completed
	2	6	444	7/31/2008	Completed
1569068	1	5	617	8/1/2008	Completed
	2	5	619	8/1/2008	Completed
	3	7	613	8/1/2008	Completed
	4	7	615	8/1/2008	Completed
	5	7	623	8/1/2008	Completed
	6	7	624	8/1/2008	Completed
	7	7	625	8/1/2008	Completed
	8	7	626	8/1/2008	Completed
	9	7	627	8/1/2008	Revised
	10	7	635	8/1/2008	Revised
	11	7	636	8/1/2008	Completed
	12	7	637	8/1/2008	Revised
	13	10	596	8/1/2008	Completed
	14	1	541	8/1/2008	Completed
	15	1	541	8/1/2008	Completed
	16	1	541	8/1/2008	Completed
1569074	1	4	628	8/1/2008	Revised
	2	15	551	8/1/2008	Completed
	3	4	628	8/1/2008	Completed
1576519	1	9	445	8/22/2008	Completed
1576551	1	7	497	8/22/2008	Completed
	2	7	497	8/22/2008	Completed
1576555	1	3	299	8/22/2008	Completed
1576598	1	1	473	8/23/2008	Cancelled
1576599	1	11	522	8/23/2008	Completed
	2	8	523	8/23/2008	Completed
	3	12	553	8/23/2008	Cancelled
	4	13	549	8/23/2008	Revised
	5	15	540	8/23/2008	Completed
	6	15	550	8/23/2008	Completed
	7	15	551	8/23/2008	Completed
	8	15	564	8/23/2008	Revised
	9	16	597	8/23/2008	Completed
	10	13	549	8/23/2008	Completed
	11	13	549	8/23/2008	Completed
	12	1	541	8/23/2008	Completed
1576600	1	4	548	8/23/2008	Revised
	2	15	539	8/23/2008	Completed
	3	15	564	8/23/2008	Revised
	4	1	541	8/23/2008	Completed
	5	15	551	8/23/2008	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M01MC130205	2001	CR	
08/01/2008	7/31/2008	M06MC130205	2006	CR	
08/01/2008	7/31/2008	M03MC130205	2003	EN	586000504
08/01/2008	7/31/2008	M04MC130205	2004	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/02/2008	8/1/2008	B06MC130001	2006	EN	586000504
08/26/2008	8/23/2008	B06MC130001	2006	PI	586000504
08/26/2008	8/23/2008	M04MC130205	2004	EN	586000504
08/26/2008	8/23/2008	M07MC130205	2007	PI	586000504
09/09/2008	9/6/2008	M01MC130205	2001	CR	
	8/23/2008	B06MC130001	2006	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$1,724.07
586000504	HOME		$552.00
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$326.60
586000504	HOME		$1,034.00
586000504	HOME		$30,391.25
586000504	HOME		$17,402.42
586000504	HOME		$10,995.70
586000504	CDBG	Y	$4,472.48
586000504	CDBG	Y	$4,052.52
586000504	CDBG	Y	$4,964.55
586000504	CDBG	Y	$5,019.55
586000504	CDBG	Y	$493.55
586000504	CDBG	Y	$4,285.55
586000504	CDBG	Y	$479.54
586000504	CDBG	Y	$479.54
586000504	CDBG	Y	$479.54
586000504	CDBG	Y	$75.00
586000504	CDBG	Y	$75.00
586000504	CDBG	Y	$75.00
586000504	CDBG	Y	$8,710.00
586000504	CDBG	Y	$75.00
586000504	CDBG	Y	$75.00
586000504	CDBG	Y	$479.54
586000504	CDBG	Y	$1,193.52
586000504	CDBG	Y	$580.72
586000504	CDBG	Y	$612.80
586000504	CDBG	Y	$21,210.83
586000504	HOME		$10,578.61
586000504	HOME		$3,453.12
586000504	HOME		$4,100.00
586000504	CDBG	Y	$20,419.40
586000504	CDBG	Y	$7,435.35
586000504	CDBG	Y	$1,361.60
586000504	CDBG	Y	$13,646.06
586000504	CDBG	Y	$1,142.52
586000504	CDBG	Y	$2,483.74
586000504	CDBG	Y	$508.55
586000504	CDBG	Y	$33,909.71
586000504	CDBG	Y	$977.54
586000504	CDBG	Y	$3,545.47
586000504	CDBG	Y	$107.59
586000504	CDBG	Y	$1,034.93
586000504	CDBG	Y	$977.54
586000504	CDBG	Y	$48,477.33
586000504	CDBG	Y	$5,481.68
586000504	CDBG	Y	$1,146.71
586000504	CDBG	Y	$100,000.00
586000504	CDBG	Y	$16,085.54

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1576600	6	4	548	8/23/2008	Completed
	7	15	551	8/23/2008	Completed
	8	15	564	8/23/2008	Revised
	9	1	541	8/23/2008	Completed
1576604	1	17	639	8/23/2008	Cancelled
	2	17	640	8/23/2008	Cancelled
	3	1	541	8/23/2008	Revised
	4	1	541	8/23/2008	Completed
	5	1	541	8/23/2008	Completed
	6	1	541	8/23/2008	Revised
	7	15	551	8/23/2008	Completed
1580978	1	1	473	9/5/2008	Completed
1589257	1	1	458	9/29/2008	Completed
1639652	1	2	643	2/12/2009	Completed
	2	2	643	2/12/2009	Completed
	3	2	644	2/12/2009	Completed
1655767	1	6	559	3/26/2009	Completed
	2	6	559	3/26/2009	Completed
	3	6	598	3/26/2009	Revised
	4	6	611	3/26/2009	Completed
	5	6	621	3/26/2009	Completed
	6	6	622	3/26/2009	Revised
	7	6	631	3/26/2009	Completed
	8	6	633	3/26/2009	Cancelled
	9	9	669	3/26/2009	Completed
	10	9	670	3/26/2009	Completed
	11	9	671	3/26/2009	Revised
	12	6	634	3/26/2009	Completed
	13	9	672	3/26/2009	Revised
	14	6	600	3/26/2009	Completed
	15	6	618	3/26/2009	Completed
	16	6	599	3/26/2009	Completed
	17	6	601	3/26/2009	Completed
	18	7	496	3/26/2009	Revised
	19	7	497	3/26/2009	Revised
	20	7	498	3/26/2009	Completed
	21	6	601	9/26/2009	Completed
	22	7	497	9/26/2009	Completed
	23	6	598	9/26/2009	Revised
	24	7	496	9/26/2009	Completed
	25	6	611	9/26/2009	Completed
	26	5	782	1/27/2011	Revised
	27	5	782	1/27/2011	Revised
	28	6	598	1/31/2011	Revised
	29	6	598	1/31/2011	Revised
	30	5	782	1/31/2011	Completed
	31	5	782	1/31/2011	Completed
	32	5	782	2/18/2011	Completed
	33	5	782	2/18/2011	Completed
1655781	1	1	642	3/26/2009	Completed
	2	1	642	3/26/2009	Completed
1655794	1	3	299	3/26/2009	Completed
1655839	1	6	633	3/26/2009	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B07MC130001	2007	RL	586000504
08/26/2008	8/23/2008	B07MC130001	2007	RL	586000504
08/26/2008	8/23/2008	B06MC130001	2006	EN	586000504
08/26/2008	8/23/2008	B07MC130001	2007	PI	586000504
08/26/2008	8/23/2008	B06MC130001	2006	EN	586000504
08/26/2008	8/23/2008	B06MC130001	2006	EN	586000504
08/26/2008	8/23/2008	B06MC130001	2006	EN	586000504
09/06/2008	9/5/2008	B06MC130001	2006	PI	586000504
09/30/2008	9/29/2008	M05MC130205	2005	CO	586000504
02/13/2009	2/12/2009	B06MC130001	2006	EN	586000504
02/13/2009	2/12/2009	B07MC130001	2007	EN	586000504
02/13/2009	2/12/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M08MC130205	2008	PI	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/26/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504
03/28/2009	3/27/2009	M07MC130205	2007	AD	586000504
03/28/2009	3/27/2009	M08MC130205	2008	AD	586000504
03/28/2009	3/27/2009	M01MC130205	2001	CR	
03/28/2009	3/27/2009	M04MC130205	2004	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$32,391.79
586000504	CDBG	Y	$993.83
586000504	CDBG	Y	$152.88
586000504	CDBG	Y	$152.88
586000504	CDBG	Y	$86,645.00
586000504	CDBG	Y	$86,645.00
586000504	CDBG	Y	$34,685.78
586000504	CDBG	Y	$7,509.15
586000504	CDBG	Y	$23,854.77
586000504	CDBG	Y	$10,831.01
586000504	CDBG	Y	$10,831.01
586000504	CDBG	Y	$20,419.40
586000504	HOME		$10,000.00
586000504	CDBG		$27,647.11
586000504	CDBG		$473,815.39
586000504	CDBG		$44,246.25
586000504	HOME		$8,217.94
586000504	HOME		$8,805.86
586000504	HOME		$872.22
586000504	HOME		$2,010.59
586000504	HOME		$1,480.43
586000504	HOME		$820.72
586000504	HOME		$464.90
586000504	HOME		$1,070.89
586000504	HOME		$350.00
586000504	HOME		$350.00
586000504	HOME		$350.00
586000504	HOME		$820.72
586000504	HOME		$350.00
586000504	HOME		$26,374.73
586000504	HOME		$9,767.87
586000504	HOME		$28,075.78
586000504	HOME		$27,989.39
586000504	HOME		$2,899.20
586000504	HOME		$5,529.20
586000504	HOME		$5,820.05
586000504	HOME		$820.72
586000504	HOME		$5,229.20
586000504	HOME		$300.00
586000504	HOME		$2,599.20
586000504	HOME		$300.00
586000504	HOME		$872.22
586000504	HOME		$300.00
586000504	HOME		$872.22
586000504	HOME		$300.00
586000504	HOME		$872.22
586000504	HOME		$300.00
586000504	HOME		$350.00
586000504	HOME		$350.00
586000504	HOME		$15,014.90
586000504	HOME		$33,628.04
586000504	HOME		$48,312.92
586000504	HOME		$1,073.89

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1655906	1	7	613	3/26/2009	Completed
	2	7	614	3/26/2009	Completed
	3	7	615	3/26/2009	Completed
	4	7	623	3/26/2009	Completed
	5	7	624	3/26/2009	Completed
	6	10	647	3/26/2009	Completed
	7	10	657	3/26/2009	Completed
	8	7	626	3/26/2009	Completed
	9	10	661	3/26/2009	Completed
	10	10	662	3/26/2009	Completed
	11	7	625	3/26/2009	Completed
	12	10	664	3/26/2009	Completed
	13	10	665	3/26/2009	Completed
	14	10	666	3/26/2009	Completed
	15	14	650	3/26/2009	Completed
	16	12	553	3/26/2009	Completed
	17	9	630	3/26/2009	Completed
	18	11	522	3/26/2009	Completed
	19	3	649	3/26/2009	Completed
	20	16	653	3/26/2009	Completed
	21	15	572	3/26/2009	Completed
	22	15	540	3/26/2009	Completed
	23	15	540	3/26/2009	Completed
	24	10	596	3/26/2009	Completed
	25	11	648	3/26/2009	Completed
	26	11	658	3/26/2009	Completed
	27	11	659	3/26/2009	Completed
	28	4	645	3/26/2009	Completed
	29	15	571	3/26/2009	Completed
	30	16	667	3/26/2009	Completed
	31	15	539	3/26/2009	Completed
	32	16	654	3/26/2009	Completed
	33	4	629	3/26/2009	Revised
	34	4	629	3/26/2009	Completed
	35	4	629	3/26/2009	Completed
1655986	1	16	652	3/26/2009	Completed
	2	16	652	3/26/2009	Completed
	3	1	641	3/26/2009	Completed
1656156	1	1	641	3/27/2009	Cancelled
	2	4	645	3/27/2009	Completed
	3	4	628	3/27/2009	Completed
	4	18	678	3/27/2009	Completed
	5	18	679	3/27/2009	Completed
1656205	1	1	641	3/27/2009	Cancelled
1687966	1	13	549	6/24/2009	Completed
	2	15	551	6/24/2009	Completed
	3	15	571	6/24/2009	Completed
	4	3	545	6/24/2009	Completed
	5	11	522	6/24/2009	Completed
	6	8	523	6/24/2009	Completed
	7	11	562	6/24/2009	Completed
1687977	1	15	550	6/24/2009	Completed
	2	15	540	6/24/2009	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B08MC130001	2008	PI	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
03/28/2009	3/27/2009	B07MC130001	2007	EN	586000504
	3/27/2009	B08MC130001	2008	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,062.00
586000504	CDBG		$1,262.00
586000504	CDBG		$972.35
586000504	CDBG		$5,565.92
586000504	CDBG		$1,630.00
586000504	CDBG		$5,963.20
586000504	CDBG		$5,971.00
586000504	CDBG		$5,936.00
586000504	CDBG		$5,931.60
586000504	CDBG		$1,605.00
586000504	CDBG		$1,605.00
586000504	CDBG		$1,605.00
586000504	CDBG		$1,605.00
586000504	CDBG		$1,615.00
586000504	CDBG		$6,714.89
586000504	CDBG		$30,619.63
586000504	CDBG		$3,839.42
586000504	CDBG		$32,243.02
586000504	CDBG		$78,186.54
586000504	CDBG		$57.86
586000504	CDBG		$5,979.89
586000504	CDBG		$2,396.13
586000504	CDBG		$733.52
586000504	CDBG		$2,445.00
586000504	CDBG		$2,148.79
586000504	CDBG		$4,500.00
586000504	CDBG		$4,150.00
586000504	CDBG		$100,000.00
586000504	CDBG		$6,008.39
586000504	CDBG		$39,999.57
586000504	CDBG		$3,343.44
586000504	CDBG		$25,685.22
586000504	CDBG		$27,629.99
586000504	CDBG		$26,014.99
586000504	CDBG		$1,615.00
586000504	CDBG		$53,911.23
586000504	CDBG		$13,264.34
586000504	CDBG		$170,053.28
586000504	CDBG		$1,464.00
586000504	CDBG		$33,633.36
586000504	CDBG		$1,350.00
586000504	CDBG		$642.00
586000504	CDBG		$1,284.00
586000504	CDBG		$590.00
586000504	CDBG		$107.59
586000504	CDBG		$6,587.47
586000504	CDBG		$3,000.00
586000504	CDBG		$5,619.17
586000504	CDBG		$1,371.15
586000504	CDBG		$177.68
586000504	CDBG		$18,679.21
586000504	CDBG		$42,878.48
586000504	CDBG		$1,284.30

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1687977	3	1	541	6/24/2009	Completed
1688047	1	7	614	6/24/2009	Completed
	2	7	623	6/24/2009	Completed
	3	7	625	6/24/2009	Completed
	4	7	624	6/24/2009	Completed
	5	7	626	6/24/2009	Completed
	6	7	636	6/24/2009	Completed
	7	10	647	6/24/2009	Completed
	8	10	657	6/24/2009	Completed
	9	10	661	6/24/2009	Completed
	10	15	551	6/24/2009	Completed
1688055	1	1	541	6/24/2009	Completed
1688060	1	15	564	6/24/2009	Completed
1698307	1	4	645	7/22/2009	Completed
	2	1	541	7/22/2009	Cancelled
1698731	1	4	645	7/23/2009	Completed
	2	7	626	7/23/2009	Completed
	3	10	662	7/23/2009	Completed
	4	7	625	7/23/2009	Completed
	5	10	664	7/23/2009	Completed
	6	10	665	7/23/2009	Completed
	7	10	666	7/23/2009	Completed
	8	10	680	7/23/2009	Completed
	9	10	698	7/23/2009	Completed
	10	7	636	7/23/2009	Completed
	11	10	683	7/23/2009	Completed
	12	10	682	7/23/2009	Completed
	13	10	684	7/23/2009	Completed
	14	10	685	7/23/2009	Completed
	15	10	699	7/23/2009	Completed
	16	10	700	7/23/2009	Completed
	17	10	701	7/23/2009	Completed
	18	10	702	7/23/2009	Completed
	19	10	703	7/23/2009	Completed
	20	10	704	7/23/2009	Completed
	21	11	674	7/23/2009	Completed
	22	11	673	7/23/2009	Completed
	23	11	675	7/23/2009	Completed
	24	11	676	7/23/2009	Completed
	25	11	705	7/23/2009	Completed
	26	14	650	7/23/2009	Completed
	27	3	649	7/23/2009	Completed
	28	10	596	7/23/2009	Completed
	29	16	597	7/23/2009	Completed
	30	15	539	7/23/2009	Completed
	31	16	654	7/23/2009	Completed
	32	11	546	7/23/2009	Completed
	33	11	522	7/23/2009	Completed
1699324	1	7	625	7/24/2009	Completed
	2	10	665	7/24/2009	Completed
	3	16	707	7/24/2009	Completed
	4	3	649	7/24/2009	Completed
1700017	1	17	655	7/28/2009	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/25/2009	6/24/2009	B07MC130001	2007	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$2,332.26
586000504	CDBG		$1,048.29
586000504	CDBG		$37.40
586000504	CDBG		$420.00
586000504	CDBG		$150.00
586000504	CDBG		$155.00
586000504	CDBG		$600.00
586000504	CDBG		$600.00
586000504	CDBG		$500.00
586000504	CDBG		$500.00
586000504	CDBG		$4,718.83
586000504	CDBG		$4,916.54
586000504	CDBG		$7,780.40
586000504	CDBG	Y	$92,934.34
586000504	CDBG	Y	$172,009.59
586000504	CDBG	Y	$46,972.12
586000504	CDBG	Y	$14.00
586000504	CDBG	Y	$3,428.00
586000504	CDBG	Y	$3,147.51
586000504	CDBG	Y	$3,780.00
586000504	CDBG	Y	$4,395.00
586000504	CDBG	Y	$992.89
586000504	CDBG	Y	$1,067.29
586000504	CDBG	Y	$1,057.29
586000504	CDBG	Y	$958.29
586000504	CDBG	Y	$1,047.29
586000504	CDBG	Y	$5,053.29
586000504	CDBG	Y	$1,176.89
586000504	CDBG	Y	$1,043.29
586000504	CDBG	Y	$1,043.29
586000504	CDBG	Y	$1,043.29
586000504	CDBG	Y	$958.29
586000504	CDBG	Y	$1,053.29
586000504	CDBG	Y	$958.30
586000504	CDBG	Y	$958.30
586000504	CDBG	Y	$2,000.00
586000504	CDBG	Y	$4,975.00
586000504	CDBG	Y	$4,100.00
586000504	CDBG	Y	$5,000.00
586000504	CDBG	Y	$4,575.00
586000504	CDBG	Y	$3,574.68
586000504	CDBG	Y	$21,813.46
586000504	CDBG	Y	$4,711.80
586000504	CDBG	Y	$1,338.00
586000504	CDBG	Y	$4,330.19
586000504	CDBG	Y	$9,189.39
586000504	CDBG	Y	$1,427.10
586000504	CDBG	Y	$24,453.71
586000504	CDBG		$736.49
586000504	CDBG		$351.60
586000504	CDBG		$5,896.97
586000504	CDBG		$7,703.74
586000504	CDBG		$30.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
1700017	2	11	522	7/28/2009	Cancelled
1700098	1	17	655	7/28/2009	Cancelled
	2	11	522	7/28/2009	Completed
1705138	1	1	641	8/10/2009	Completed
5010586	1	4	645	9/24/2009	Completed
	2	1	641	9/24/2009	Completed
	3	10	666	9/24/2009	Completed
	4	10	680	9/24/2009	Completed
	5	10	698	9/24/2009	Completed
	6	7	636	9/24/2009	Completed
	7	10	683	9/24/2009	Completed
	8	10	701	9/24/2009	Completed
	9	10	704	9/24/2009	Completed
	10	10	724	9/24/2009	Completed
	11	10	725	9/24/2009	Cancelled
	12	11	674	9/24/2009	Completed
	13	11	675	9/24/2009	Completed
	14	11	705	9/24/2009	Completed
	15	11	648	9/24/2009	Completed
	16	11	658	9/24/2009	Completed
	17	11	659	9/24/2009	Completed
	18	11	677	9/24/2009	Completed
	19	11	726	9/24/2009	Completed
	20	11	727	9/24/2009	Completed
	21	11	728	9/24/2009	Completed
	22	11	729	9/24/2009	Completed
	23	14	650	9/24/2009	Completed
	24	3	649	9/24/2009	Completed
	25	9	630	9/24/2009	Completed
	26	16	707	9/24/2009	Completed
	27	16	652	9/24/2009	Completed
	28	16	654	9/24/2009	Completed
	29	11	546	9/24/2009	Completed
	30	11	522	9/24/2009	Completed
	31	18	730	9/24/2009	Completed
5010594	1	15	572	9/24/2009	Completed
	2	4	646	9/24/2009	Completed
	3	16	652	9/24/2009	Completed
5011490	1	6	598	9/26/2009	Cancelled
	2	6	601	9/26/2009	Cancelled
	3	6	611	9/26/2009	Cancelled
	4	6	618	9/26/2009	Cancelled
	5	6	621	9/26/2009	Cancelled
	6	6	631	9/26/2009	Cancelled
	7	6	633	9/26/2009	Cancelled
	8	6	634	9/26/2009	Cancelled
	9	9	670	9/26/2009	Cancelled
	10	9	671	9/26/2009	Cancelled
	11	9	672	9/26/2009	Cancelled
	12	9	669	9/26/2009	Cancelled
	13	6	600	9/26/2009	Cancelled
	14	5	534	9/26/2009	Cancelled
5011492	1	6	444	9/26/2009	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	7/28/2009	B07MC130001	2007	EN	586000504
	7/28/2009	B08MC130001	2008	PI	586000504
	7/28/2009	B08MC130001	2008	PI	586000504
08/11/2009	8/10/2009	B07MC130001	2007	PI	586000504
09/25/2009	9/24/2009	B08MC130001	2008

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$149.08
586000504	CDBG	Y	$30.00
586000504	CDBG	Y	$149.08
586000504	CDBG	Y	$172,009.59
586000504	CDBG		$62,336.91
586000504	CDBG		$69,183.15
586000504	CDBG		$4,049.80
586000504	CDBG		$4,344.81
586000504	CDBG		$4,589.81
586000504	CDBG		$643.81
586000504	CDBG		$5,344.81
586000504	CDBG		$185.00
586000504	CDBG		$185.00
586000504	CDBG		$185.00
586000504	CDBG		$185.00
586000504	CDBG		$466.42
586000504	CDBG		$466.42
586000504	CDBG		$466.42
586000504	CDBG		$466.42
586000504	CDBG		$466.42
586000504	CDBG		$466.42
586000504	CDBG		$5,000.00
586000504	CDBG		$5,366.42
586000504	CDBG		$4,651.42
586000504	CDBG		$5,466.42
586000504	CDBG		$4,375.49
586000504	CDBG		$592.80
586000504	CDBG		$5,180.19
586000504	CDBG		$21,160.58
586000504	CDBG		$1,575.68
586000504	CDBG		$44,084.47
586000504	CDBG		$5,392.70
586000504	CDBG		$559.57
586000504	CDBG		$631.09
586000504	CDBG		$3,105.00
586000504	CDBG		$12,547.91
586000504	CDBG		$34,944.52
586000504	CDBG		$11,157.88
586000504	HOME		$362.99
586000504	HOME		$424.13
586000504	HOME		$13,529.99
586000504	HOME		$16,938.99
586000504	HOME		$26,531.43
586000504	HOME		$61.65
586000504	HOME		$30,599.94
586000504	HOME		$25,811.58
586000504	HOME		$3,032.41
586000504	HOME		$20,882.91
586000504	HOME		$2,551.68
586000504	HOME		$2,272.25
586000504	HOME		$1,384.60
586000504	HOME		$775.00
586000504	HOME		$49,600.34

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5011492	2	1	642	9/26/2009	Cancelled
5011642	1	6	611	9/28/2009	Completed
5011644	1	6	610	9/28/2009	Completed
5012183	1	6	598	9/28/2009	Revised
	2	6	601	9/28/2009	Completed
	3	6	611	9/28/2009	Completed
	4	6	618	9/28/2009	Completed
	5	6	621	9/28/2009	Completed
	6	6	631	9/28/2009	Completed
	7	6	633	9/28/2009	Completed
	8	6	634	9/28/2009	Completed
	9	9	670	9/28/2009	Completed
	10	9	671	9/28/2009	Completed
	11	9	672	9/28/2009	Completed
	12	9	669	9/28/2009	Completed
	13	6	600	9/28/2009	Completed
	14	5	534	9/28/2009	Completed
	15	6	444	9/28/2009	Cancelled
	16	5	782	2/23/2011	Completed
5012203	1	6	444	9/28/2009	Completed
	2	1	642	9/28/2009	Completed
5012220	1	1	542	9/28/2009	Completed
	2	1	542	9/28/2009	Completed
5025008	1	9	670	10/30/2009	Revised
	2	6	598	10/30/2009	Revised
	3	6	621	10/30/2009	Completed
	4	6	631	10/30/2009	Completed
	5	6	633	10/30/2009	Completed
	6	6	634	10/30/2009	Completed
	7	9	671	10/30/2009	Completed
	8	9	672	10/30/2009	Completed
	9	9	669	10/30/2009	Completed
	10	5	739	10/30/2009	Completed
	11	8	715	10/30/2009	Completed
	12	8	716	10/30/2009	Completed
	13	19	706	10/30/2009	Completed
	14	1	709	10/30/2009	Completed
	15	9	670	5/24/2010	Revised
	16	6	631	5/24/2010	Completed
	17	5	782	1/27/2011	Revised
	18	6	598	1/31/2011	Revised
	19	5	782	1/31/2011	Completed
	20	5	782	2/23/2011	Completed
5025014	1	9	670	10/30/2009	Completed
5025121	1	4	713	10/30/2009	Completed
	2	1	708	10/30/2009	Completed
	3	10	699	10/30/2009	Completed
	4	7	636	10/30/2009	Completed
	5	10	684	10/30/2009	Completed
	6	10	702	10/30/2009	Completed
	7	10	704	10/30/2009	Completed
	8	10	700	10/30/2009	Completed
	9	10	666	10/30/2009	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	9/26/2009	M08MC130205	2008	AD	586000504
09/29/2009	9/28/2009	M08MC130205	2008	PI	586000504
09/29/2009	9/28/2009	M08MC130205	2008	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M07MC130205	2007	PI	586000504
09/29/2009	9/28/2009	M04MC130205	2004	EN	586000504
09/29/2009	9/28/2009	M08MC130205	2008	AD	586000504
09/30/2009	9/28/2009	M08MC130205	2008	AD	586000504
09/30/2009	9/28/2009	M09MC130205	2009	AD	586000504
11/03/2009	10/30/2009	M09MC130205	2009	PI	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M09MC130205	2009	AD	586000504
11/03/2009	10/30/2009	M09MC130205	2009	PI	586000504
11/03/2009	10/30/2009	M09MC130205	2009	PI	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	M09MC130205	2009	PI	586000504
11/03/2009	11/2/2009	M04MC130205	2004	EN	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B09MC130001	2009	PI	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$18,046.63
586000504	HOME		$13,992.52
586000504	HOME		$28,351.59
586000504	HOME		$362.99
586000504	HOME		$424.13
586000504	HOME		$13,529.99
586000504	HOME		$16,938.99
586000504	HOME		$26,531.43
586000504	HOME		$61.65
586000504	HOME		$30,599.94
586000504	HOME		$25,811.58
586000504	HOME		$3,032.41
586000504	HOME		$20,882.91
586000504	HOME		$2,551.68
586000504	HOME		$2,272.25
586000504	HOME		$1,384.60
586000504	HOME		$775.00
586000504	HOME		$24,609.49
586000504	HOME		$362.99
586000504	HOME		$24,990.85
586000504	HOME		$23,242.51
586000504	HOME		$2,435.05
586000504	HOME		$26,898.23
586000504	HOME		$4,700.57
586000504	HOME		$932.16
586000504	HOME		$1,589.16
586000504	HOME		$932.16
586000504	HOME		$2,194.04
586000504	HOME		$1,792.24
586000504	HOME		$9,625.24
586000504	HOME		$26,366.83
586000504	HOME		$25,366.09
586000504	HOME		$25,463.03
586000504	HOME		$67.67
586000504	HOME		$67.67
586000504	HOME		$209,189.00
586000504	HOME		$11,307.08
586000504	HOME		$2,504.60
586000504	HOME		$2,195.97
586000504	HOME		$932.16
586000504	HOME		$932.16
586000504	HOME		$932.16
586000504	HOME		$2,504.60
586000504	HOME		$26,219.41
586000504	CDBG		$71,771.72
586000504	CDBG		$132,602.61
586000504	CDBG		$5,333.49
586000504	CDBG		$5,476.49
586000504	CDBG		$5,106.49
586000504	CDBG		$4,902.09
586000504	CDBG		$4,161.49
586000504	CDBG		$2,482.54
586000504	CDBG		$479.49

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5025121	10	10	680	10/30/2009	Completed
	11	10	698	10/30/2009	Completed
	12	10	685	10/30/2009	Completed
	13	6	734	10/30/2009	Completed
	14	10	701	10/30/2009	Completed
	15	10	703	10/30/2009	Completed
	16	10	724	10/30/2009	Completed
	17	10	725	10/30/2009	Revised
	18	16	707	10/30/2009	Completed
	19	11	546	10/30/2009	Completed
	20	11	522	10/30/2009	Completed
	21	15	572	10/30/2009	Completed
	22	4	836	1/27/2011	Completed
5025323	1	6	735	11/2/2009	Completed
	2	7	736	11/2/2009	Completed
	3	7	737	11/2/2009	Completed
	4	7	738	11/2/2009	Completed
	5	18	740	11/2/2009	Completed
	6	11	717	11/2/2009	Completed
	7	3	712	11/2/2009	Completed
	8	12	718	11/2/2009	Completed
	9	16	597	11/2/2009	Completed
	10	15	723	11/2/2009	Completed
	11	15	720	11/2/2009	Completed
	12	15	722	11/2/2009	Completed
	13	2	710	11/2/2009	Completed
	14	2	710	11/2/2009	Completed
	15	2	711	11/2/2009	Completed
5030039	1	10	700	11/13/2009	Completed
5046579	1	8	716	12/22/2009	Completed
	2	8	715	12/22/2009	Completed
	3	9	670	12/22/2009	Completed
	4	9	670	12/22/2009	Completed
	5	6	598	12/22/2009	Revised
	6	5	741	12/22/2009	Completed
	7	6	631	12/22/2009	Completed
	8	5	742	12/22/2009	Revised
	9	6	634	12/22/2009	Completed
	10	9	671	12/22/2009	Completed
	11	9	672	12/22/2009	Revised
	12	9	669	12/22/2009	Completed
	13	9	669	12/22/2009	Completed
	14	5	739	12/22/2009	Completed
	15	1	709	12/22/2009	Completed
	16	5	782	1/27/2011	Completed
	17	5	782	1/27/2011	Revised
	18	6	598	1/31/2011	Revised
	19	5	782	1/31/2011	Completed
	20	9	672	2/18/2011	Completed
	21	5	782	2/18/2011	Revised
	22	9	672	2/25/2011	Completed
5046582	1	9	670	12/22/2009	Cancelled
5047879	1	1	708	12/28/2009	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	10/30/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B07MC130001	2007	EN	586000504
11/03/2009	11/2/2009	B08MC130001	2008	EN	586000504
11/03/2009	11/2/2009	B08MC130001	2008	EN	586000504
11/17/2009	11/16/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/22/2009	M09MC130205	2009	PI	586000504
12/30/2009	12/22/2009	M09MC130205	2009	PI	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M09MC130205	2009	PI	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M05MC130205	2005	EN	586000504
12/30/2009	12/22/2009	M05MC130205	2005	EN	586000504
12/30/2009	12/22/2009	M09MC130205	2009	AD	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
12/30/2009	12/22/2009	M04MC130205	2004	EN	586000504
	12/22/2009	M05MC130205	2005	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$479.49
586000504	CDBG		$1,528.49
586000504	CDBG		$467.49
586000504	CDBG		$552.49
586000504	CDBG		$4,981.49
586000504	CDBG		$4,681.49
586000504	CDBG		$552.49
586000504	CDBG		$85.00
586000504	CDBG		$1,730.00
586000504	CDBG		$385.44
586000504	CDBG		$1,476.30
586000504	CDBG		$45.07
586000504	CDBG		$85.00
586000504	CDBG		$85.00
586000504	CDBG		$4,950.00
586000504	CDBG		$4,904.81
586000504	CDBG		$4,905.00
586000504	CDBG		$3,500.00
586000504	CDBG		$385.00
586000504	CDBG		$29,776.33
586000504	CDBG		$63,149.87
586000504	CDBG		$4,592.50
586000504	CDBG		$17,931.65
586000504	CDBG		$4,751.38
586000504	CDBG		$7,301.80
586000504	CDBG		$195,326.08
586000504	CDBG		$190,155.17
586000504	CDBG		$34,277.50
586000504	CDBG		$1,517.40
586000504	HOME		$327.96
586000504	HOME		$294.12
586000504	HOME		$234.72
586000504	HOME		$59.74
586000504	HOME		$282.46
586000504	HOME		$431.53
586000504	HOME		$357.08
586000504	HOME		$282.46
586000504	HOME		$1,434.46
586000504	HOME		$282.46
586000504	HOME		$456.32
586000504	HOME		$5,413.27
586000504	HOME		$302.69
586000504	HOME		$282.46
586000504	HOME		$6,258.47
586000504	HOME		$282.46
586000504	HOME		$282.46
586000504	HOME		$282.46
586000504	HOME		$282.46
586000504	HOME		$200.63
586000504	HOME		$255.69
586000504	HOME		$255.69
586000504	HOME		$234.72
586000504	CDBG		$3,062.20

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5047879	2	1	708	12/28/2009	Completed
	3	4	713	12/28/2009	Completed
	4	10	683	12/28/2009	Completed
	5	10	684	12/28/2009	Completed
	6	10	702	12/28/2009	Completed
	7	10	685	12/28/2009	Completed
	8	10	704	12/28/2009	Completed
	9	10	701	12/28/2009	Completed
	10	10	703	12/28/2009	Completed
	11	10	724	12/28/2009	Completed
	12	11	522	12/28/2009	Completed
	13	3	712	12/28/2009	Completed
	14	15	723	12/28/2009	Completed
5047887	1	6	734	12/28/2009	Completed
	2	6	735	12/28/2009	Completed
	3	10	725	12/28/2009	Revised
	4	15	720	12/28/2009	Completed
	5	4	836	1/27/2011	Completed
5048807	1	6	734	12/29/2009	Completed
	2	6	735	12/29/2009	Completed
	3	10	725	12/29/2009	Revised
	4	4	836	1/27/2011	Completed
5057666	1	4	713	1/22/2010	Completed
	2	1	708	1/22/2010	Completed
	3	3	712	1/22/2010	Completed
	4	16	707	1/22/2010	Completed
	5	15	743	1/22/2010	Completed
	6	15	754	1/22/2010	Completed
	7	15	745	1/22/2010	Completed
	8	15	748	1/22/2010	Completed
	9	15	752	1/22/2010	Completed
	10	15	723	1/22/2010	Completed
	11	15	721	1/22/2010	Cancelled
	12	15	720	1/22/2010	Completed
	13	15	751	1/22/2010	Completed
	14	15	750	1/22/2010	Completed
	15	15	753	1/22/2010	Completed
	16	11	546	1/22/2010	Completed
	17	11	522	1/22/2010	Completed
	18	8	523	1/22/2010	Completed
	19	15	722	1/22/2010	Completed
	20	4	646	1/22/2010	Completed
	21	15	744	1/22/2010	Completed
	22	15	747	1/22/2010	Completed
	23	18	740	1/22/2010	Completed
5066488	1	10	685	2/11/2010	Completed
	2	6	734	2/11/2010	Completed
	3	6	735	2/11/2010	Completed
	4	19	755	2/11/2010	Cancelled
	5	6	756	2/11/2010	Completed
	6	6	757	2/11/2010	Completed
	7	6	758	2/11/2010	Completed
	8	6	759	2/11/2010	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/30/2009	12/28/2009	B09MC130001	2009	PI	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/30/2009	12/28/2009	B08MC130001	2008	EN	586000504
12/31/2009	12/30/2009	B08MC130001	2008	EN	586000504
12/31/2009	12/30/2009	B08MC130001	2008	EN	586000504
12/31/2009	12/30/2009	B08MC130001	2008	EN	586000504
12/31/2009	12/30/2009	B08MC130001	2008	EN	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
01/26/2010	1/25/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$43,438.50
586000504	CDBG		$25,620.83
586000504	CDBG		$12.00
586000504	CDBG		$476.39
586000504	CDBG		$476.39
586000504	CDBG		$478.39
586000504	CDBG		$476.39
586000504	CDBG		$488.39
586000504	CDBG		$476.39
586000504	CDBG		$464.39
586000504	CDBG		$2,615.12
586000504	CDBG		$4,023.17
586000504	CDBG		$9,697.81
586000504	CDBG		$552.49
586000504	CDBG		$85.00
586000504	CDBG		$85.00
586000504	CDBG		$4,853.22
586000504	CDBG		$85.00
586000504	CDBG		$4,425.90
586000504	CDBG		$379.39
586000504	CDBG		$379.36
586000504	CDBG		$379.36
586000504	CDBG		$47,273.36
586000504	CDBG		$70,096.73
586000504	CDBG		$5,265.76
586000504	CDBG		$1,600.00
586000504	CDBG		$6,730.25
586000504	CDBG		$4,306.00
586000504	CDBG		$2,129.20
586000504	CDBG		$7,161.17
586000504	CDBG		$3,639.00
586000504	CDBG		$4,769.32
586000504	CDBG		$5,007.45
586000504	CDBG		$3,099.28
586000504	CDBG		$3,336.06
586000504	CDBG		$17,938.10
586000504	CDBG		$4,345.87
586000504	CDBG		$172.23
586000504	CDBG		$659.47
586000504	CDBG		$34.55
586000504	CDBG		$15,728.42
586000504	CDBG		$5,055.48
586000504	CDBG		$2,816.70
586000504	CDBG		$7,680.00
586000504	CDBG		$3,307.52
586000504	CDBG		$4,700.00
586000504	CDBG		$85.00
586000504	CDBG		$588.35
586000504	CDBG		$4,876.72
586000504	CDBG		$588.37
586000504	CDBG		$588.37
586000504	CDBG		$588.37
586000504	CDBG		$588.37

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5066488	9	6	760	2/11/2010	Completed
	10	6	761	2/11/2010	Completed
	11	6	762	2/11/2010	Completed
	12	7	763	2/11/2010	Completed
	13	14	764	2/11/2010	Completed
5066548	1	1	709	2/11/2010	Completed
	2	9	669	2/11/2010	Completed
	3	5	742	2/11/2010	Revised
	4	5	739	2/11/2010	Completed
	5	5	739	2/11/2010	Completed
	6	6	598	2/11/2010	Revised
	7	6	631	2/11/2010	Completed
	8	9	671	2/11/2010	Completed
	9	9	672	2/11/2010	Completed
	10	5	741	2/11/2010	Completed
	11	8	715	2/11/2010	Completed
	12	8	716	2/11/2010	Completed
	13	5	782	1/27/2011	Revised
	14	6	598	1/31/2011	Revised
	15	5	782	1/31/2011	Completed
	16	5	782	2/1/2011	Completed
5069627	1	9	669	2/19/2010	Completed
	2	6	631	2/19/2010	Completed
	3	5	739	2/19/2010	Completed
	4	6	598	2/19/2010	Revised
	5	9	671	2/19/2010	Completed
	6	5	741	2/19/2010	Completed
	7	5	741	2/19/2010	Completed
	8	8	715	2/19/2010	Completed
	9	8	716	2/19/2010	Completed
	10	1	709	2/19/2010	Completed
	11	5	782	2/23/2011	Completed
5069744	1	1	708	2/19/2010	Completed
	2	4	713	2/19/2010	Completed
	3	10	724	2/19/2010	Completed
	4	10	725	2/19/2010	Cancelled
	5	6	734	2/19/2010	Completed
	6	6	735	2/19/2010	Completed
	7	19	755	2/19/2010	Cancelled
	8	6	756	2/19/2010	Completed
	9	6	757	2/19/2010	Completed
	10	6	758	2/19/2010	Completed
	11	6	759	2/19/2010	Cancelled
	12	6	760	2/19/2010	Completed
	13	6	761	2/19/2010	Completed
	14	6	762	2/19/2010	Completed
	15	6	766	2/19/2010	Cancelled
	16	6	767	2/19/2010	Completed
	17	6	768	2/19/2010	Completed
	18	6	769	2/19/2010	Completed
	19	11	522	2/19/2010	Completed
	20	3	712	2/19/2010	Completed
	21	15	743	2/19/2010	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	B09MC130001	2009	PI	586000504
02/12/2010	2/11/2010	M09MC130205	2009	AD	586000504
02/12/2010	2/11/2010	M09MC130205	2009	PI	586000504
02/12/2010	2/11/2010	M09MC130205	2009	PI	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M09MC130205	2009	PI	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M05MC130205	2005	EN	586000504
02/12/2010	2/11/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M05MC130205	2005	EN	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
02/20/2010	2/19/2010	M05MC130205	2005	EN	586000504
02/20/2010	2/19/2010	M05MC130205	2005	EN	586000504
02/20/2010	2/19/2010	M09MC130205	2009	AD	586000504
02/20/2010	2/19/2010	M09MC130205	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$588.37
586000504	CDBG		$588.37
586000504	CDBG		$588.37
586000504	CDBG		$4,999.00
586000504	CDBG		$863.14
586000504	HOME		$4,090.42
586000504	HOME		$4,231.87
586000504	HOME		$570.30
586000504	HOME		$207.50
586000504	HOME		$153.18
586000504	HOME		$390.30
586000504	HOME		$1,164.93
586000504	HOME		$262.57
586000504	HOME		$295.30
586000504	HOME		$2,098.16
586000504	HOME		$673.47
586000504	HOME		$135.81
586000504	HOME		$390.30
586000504	HOME		$390.30
586000504	HOME		$390.30
586000504	HOME		$570.30
586000504	HOME		$1,249.95
586000504	HOME		$1,456.40
586000504	HOME		$1,170.00
586000504	HOME		$379.76
586000504	HOME		$1,249.60
586000504	HOME		$6,184.64
586000504	HOME		$3,984.90
586000504	HOME		$374.20
586000504	HOME		$809.80
586000504	HOME		$4,570.90
586000504	HOME		$379.76
586000504	CDBG		$31,662.83
586000504	CDBG		$33,919.26
586000504	CDBG		$288.44
586000504	CDBG		$288.44
586000504	CDBG		$288.44
586000504	CDBG		$373.44
586000504	CDBG		$288.44
586000504	CDBG		$387.44
586000504	CDBG		$387.44
586000504	CDBG		$373.44
586000504	CDBG		$363.44
586000504	CDBG		$373.44
586000504	CDBG		$377.44
586000504	CDBG		$373.44
586000504	CDBG		$288.44
586000504	CDBG		$288.44
586000504	CDBG		$288.44
586000504	CDBG		$288.49
586000504	CDBG		$440.34
586000504	CDBG		$1,184.81
586000504	CDBG		$1,000.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5069744	22	15	754	2/19/2010	Completed
	23	15	720	2/19/2010	Completed
	24	15	745	2/19/2010	Completed
	25	15	751	2/19/2010	Completed
	26	15	753	2/19/2010	Completed
	27	15	723	2/19/2010	Completed
	28	15	722	2/19/2010	Completed
	29	15	744	2/19/2010	Completed
	30	15	746	2/19/2010	Completed
	31	15	747	2/19/2010	Completed
	32	12	718	2/19/2010	Completed
	33	13	719	2/19/2010	Cancelled
5084483	1	1	708	3/24/2010	Completed
	2	4	713	3/24/2010	Completed
	3	2	710	3/24/2010	Completed
	4	2	710	3/24/2010	Completed
	5	2	711	3/24/2010	Completed
	6	10	724	3/24/2010	Completed
	7	6	734	3/24/2010	Completed
	8	6	735	3/24/2010	Completed
	9	19	755	3/24/2010	Revised
	10	6	756	3/24/2010	Completed
	11	6	757	3/24/2010	Completed
	12	6	758	3/24/2010	Completed
	13	6	760	3/24/2010	Completed
	14	6	761	3/24/2010	Completed
	15	6	762	3/24/2010	Completed
	16	6	766	3/24/2010	Revised
	17	6	767	3/24/2010	Completed
	18	6	768	3/24/2010	Completed
	19	6	769	3/24/2010	Completed
	20	14	773	3/24/2010	Completed
	21	14	772	3/24/2010	Completed
	22	15	748	3/24/2010	Completed
	23	15	752	3/24/2010	Completed
	24	15	750	3/24/2010	Completed
	25	15	753	3/24/2010	Completed
	26	15	744	3/24/2010	Completed
	27	15	747	3/24/2010	Completed
	28	19	770	3/24/2010	Completed
	29	15	722	3/24/2010	Completed
	30	15	723	3/24/2010	Completed
	31	4	836	1/27/2011	Completed
	32	11	962	10/21/2011	Completed
5085804	1	5	741	3/25/2010	Completed
	2	5	741	3/25/2010	Completed
	3	6	631	3/25/2010	Completed
	4	9	672	3/25/2010	Completed
	5	8	715	3/25/2010	Completed
	6	8	716	3/25/2010	Completed
	7	1	709	3/25/2010	Completed
5094699	1	1	708	4/15/2010	Completed
	2	4	713	4/15/2010	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/02/2010	3/1/2010	B09MC130001	2009	PI	586000504
03/25/2010	3/24/2010	B09MC130001	2009	PI	586000504
03/25/2010	3/24/2010	B09MC130001	2009	PI	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B09MC130001	2009	PI	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/25/2010	3/24/2010	B08MC130001	2008	EN	586000504
03/26/2010	3/25/2010	M05MC130205	2005	EN	586000504
03/26/2010	3/25/2010	M09MC130205	2009	PI	586000504
03/26/2010	3/25/2010	M05MC130205	2005	EN	586000504
03/26/2010	3/25/2010	M05MC130205	2005	EN	586000504
03/26/2010	3/25/2010	M05MC130205	2005	EN	586000504
03/26/2010	3/25/2010	M05MC130205	2005	EN	586000504
03/26/2010	3/25/2010	M09MC130205	2009	AD	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$861.20
586000504	CDBG		$3,735.61
586000504	CDBG		$9,472.66
586000504	CDBG		$6,665.77
586000504	CDBG		$1,623.56
586000504	CDBG		$2,995.15
586000504	CDBG		$5,185.70
586000504	CDBG		$371.69
586000504	CDBG		$1,452.76
586000504	CDBG		$3,840.00
586000504	CDBG		$1,045.42
586000504	CDBG		$5,045.68
586000504	CDBG		$35,863.04
586000504	CDBG		$6,253.28
586000504	CDBG		$28,870.68
586000504	CDBG		$75,670.57
586000504	CDBG		$8,568.75
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$3,729.40
586000504	CDBG		$3,833.80
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$4,071.80
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	CDBG		$1,952.82
586000504	CDBG		$1,136.71
586000504	CDBG		$3,459.75
586000504	CDBG		$2,427.00
586000504	CDBG		$4,910.32
586000504	CDBG		$284.43
586000504	CDBG		$635.51
586000504	CDBG		$1,920.00
586000504	CDBG		$1,474.82
586000504	CDBG		$2,930.29
586000504	CDBG		$3,538.09
586000504	CDBG		$233.82
586000504	CDBG		$233.82
586000504	HOME		$14,459.76
586000504	HOME		$5,820.67
586000504	HOME		$1,626.48
586000504	HOME		$1,047.35
586000504	HOME		$714.36
586000504	HOME		$816.40
586000504	HOME		$2,793.11
586000504	CDBG		$39,855.40
586000504	CDBG		$16,347.01

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5094699	3	3	712	4/15/2010	Completed
	4	15	743	4/15/2010	Completed
	5	15	754	4/15/2010	Completed
	6	19	775	4/15/2010	Completed
	7	15	774	4/15/2010	Completed
	8	15	745	4/15/2010	Completed
	9	15	752	4/15/2010	Completed
	10	15	723	4/15/2010	Completed
	11	11	522	4/15/2010	Completed
	12	15	722	4/15/2010	Completed
	13	15	744	4/15/2010	Completed
	14	15	749	4/15/2010	Completed
	15	15	747	4/15/2010	Completed
5094766	1	6	734	4/15/2010	Completed
	2	6	735	4/15/2010	Completed
	3	6	756	4/15/2010	Completed
	4	6	757	4/15/2010	Completed
	5	6	758	4/15/2010	Completed
	6	6	760	4/15/2010	Completed
	7	6	761	4/15/2010	Completed
	8	6	762	4/15/2010	Completed
	9	6	767	4/15/2010	Completed
	10	6	768	4/15/2010	Completed
	11	6	769	4/15/2010	Completed
	12	14	773	4/15/2010	Completed
5095328	1	6	631	4/16/2010	Completed
	2	6	631	4/16/2010	Completed
	3	9	672	4/16/2010	Completed
	4	5	741	4/16/2010	Completed
	5	5	742	4/16/2010	Revised
	6	5	739	4/16/2010	Completed
	7	8	715	4/16/2010	Completed
	8	8	716	4/16/2010	Completed
	9	1	709	4/16/2010	Completed
	10	5	782	1/27/2011	Completed
5099000	1	1	708	4/23/2010	Completed
	2	4	713	4/23/2010	Completed
	3	3	712	4/23/2010	Completed
	4	15	753	4/23/2010	Completed
	5	15	754	4/23/2010	Completed
	6	19	775	4/23/2010	Completed
	7	15	720	4/23/2010	Completed
	8	15	774	4/23/2010	Completed
	9	11	546	4/23/2010	Completed
	10	8	523	4/23/2010	Completed
	11	15	723	4/23/2010	Completed
	12	11	522	4/23/2010	Completed
	13	15	722	4/23/2010	Completed
	14	4	714	4/23/2010	Completed
	15	15	747	4/23/2010	Completed
5102802	1	1	708	4/30/2010	Completed
	2	4	713	4/30/2010	Completed
	3	12	718	4/30/2010	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/16/2010	4/15/2010	B08MC130001	2008	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M09MC130205	2009	PI	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/17/2010	4/16/2010	M09MC130205	2009	AD	586000504
04/17/2010	4/16/2010	M05MC130205	2005	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
04/24/2010	4/23/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$4,804.95
586000504	CDBG		$2,000.00
586000504	CDBG		$1,722.40
586000504	CDBG		$556.97
586000504	CDBG		$5,516.31
586000504	CDBG		$3,655.88
586000504	CDBG		$1,012.00
586000504	CDBG		$3,774.15
586000504	CDBG		$465.31
586000504	CDBG		$4,190.10
586000504	CDBG		$1,036.89
586000504	CDBG		$6,068.58
586000504	CDBG		$1,920.00
586000504	CDBG		$12.00
586000504	CDBG		$4,074.09
586000504	CDBG		$12.00
586000504	CDBG		$12.00
586000504	CDBG		$4,673.09
586000504	CDBG		$3,470.09
586000504	CDBG		$12.00
586000504	CDBG		$5,215.09
586000504	CDBG		$3,739.09
586000504	CDBG		$4,969.09
586000504	CDBG		$4,107.06
586000504	CDBG		$2,255.38
586000504	HOME		$7,538.96
586000504	HOME		$3,415.16
586000504	HOME		$95.00
586000504	HOME		$253.81
586000504	HOME		$95.00
586000504	HOME		$95.00
586000504	HOME		$850.42
586000504	HOME		$68.03
586000504	HOME		$3,491.67
586000504	HOME		$95.00
586000504	CDBG		$15,492.20
586000504	CDBG		$17,107.08
586000504	CDBG		$2,815.57
586000504	CDBG		$569.77
586000504	CDBG		$861.20
586000504	CDBG		$49.92
586000504	CDBG		$1,724.16
586000504	CDBG		$1,904.45
586000504	CDBG		$44,097.70
586000504	CDBG		$599.33
586000504	CDBG		$1,749.05
586000504	CDBG		$27,055.46
586000504	CDBG		$2,097.34
586000504	CDBG		$25,000.00
586000504	CDBG		$1,920.00
586000504	CDBG		$16,716.84
586000504	CDBG		$4,192.45
586000504	CDBG		$36,495.51

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5102802	4	3	712	4/30/2010	Completed
	5	15	720	4/30/2010	Completed
	6	15	723	4/30/2010	Completed
	7	19	770	4/30/2010	Completed
	8	15	722	4/30/2010	Completed
5112612	1	1	708	5/21/2010	Completed
	2	4	713	5/21/2010	Completed
	3	3	712	5/21/2010	Completed
	4	15	720	5/21/2010	Completed
	5	15	723	5/21/2010	Completed
	6	15	722	5/21/2010	Completed
5113445	1	6	631	5/24/2010	Completed
	2	5	782	5/24/2010	Completed
	3	5	784	5/24/2010	Completed
	4	5	783	5/24/2010	Completed
	5	5	781	5/24/2010	Revised
	6	5	785	5/24/2010	Completed
	7	9	672	5/24/2010	Completed
	8	8	715	5/24/2010	Completed
	9	8	716	5/24/2010	Completed
	10	1	709	5/24/2010	Completed
	11	5	782	2/28/2011	Completed
5127915	1	1	1	6/25/2010	Revised
	2	1	1	1/14/2011	Revised
	3	6	444	1/14/2011	Completed
	4	1	1	6/4/2012	Revised
	5	21	997	6/4/2012	Completed
	6	1	1	6/4/2012	Completed
	7	21	996	6/4/2012	Completed
5132456	1	1	708	7/6/2010	Completed
	2	4	713	7/6/2010	Completed
	3	10	724	7/6/2010	Completed
	4	19	755	7/6/2010	Cancelled
	5	6	758	7/6/2010	Completed
	6	6	760	7/6/2010	Completed
	7	6	766	7/6/2010	Cancelled
	8	6	767	7/6/2010	Completed
	9	6	768	7/6/2010	Completed
	10	6	769	7/6/2010	Completed
	11	6	779	7/6/2010	Completed
	12	6	778	7/6/2010	Completed
	13	7	736	7/6/2010	Completed
	14	7	737	7/6/2010	Completed
	15	7	738	7/6/2010	Completed
	16	7	763	7/6/2010	Completed
	17	7	788	7/6/2010	Completed
	18	7	777	7/6/2010	Completed
	19	7	787	7/6/2010	Completed
	20	7	786	7/6/2010	Completed
	21	11	522	7/6/2010	Completed
	22	3	712	7/6/2010	Completed
	23	3	712	7/6/2010	Completed
	24	19	775	7/6/2010	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/01/2010	4/30/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/22/2010	5/21/2010	B08MC130001	2008	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
05/26/2010	5/25/2010	M09MC130205	2009	AD	586000504
05/26/2010	5/25/2010	M05MC130205	2005	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
06/25/2010	6/25/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B08MC130001	2008	EN	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,939.16
586000504	CDBG		$6,324.17
586000504	CDBG		$1,795.05
586000504	CDBG		$1,025.00
586000504	CDBG		$135.80
586000504	CDBG		$13,839.80
586000504	CDBG		$1,758.67
586000504	CDBG		$1,482.84
586000504	CDBG		$5,465.42
586000504	CDBG		$1,406.58
586000504	CDBG		$1,331.61
586000504	HOME		$16,716.00
586000504	HOME		$95.00
586000504	HOME		$95.00
586000504	HOME		$95.00
586000504	HOME		$95.00
586000504	HOME		$95.00
586000504	HOME		$12.00
586000504	HOME		$23,385.89
586000504	HOME		$1,632.80
586000504	HOME		$3,684.79
586000504	HOME		$95.00
586000504	HOME		($93,678.75)
586000504	HOME		($37,646.41)
586000504	HOME		($56,032.34)
586000504	HOME		($22,539.39)
586000504	HOME		($15,107.02)
586000504	HOME		($22,294.20)
586000504	HOME		($245.19)
586000504	CDBG	Y	$24,718.66
586000504	CDBG	Y	$17,738.18
586000504	CDBG	Y	$3,395.00
586000504	CDBG	Y	$100.00
586000504	CDBG	Y	$350.00
586000504	CDBG	Y	$350.00
586000504	CDBG	Y	$535.00
586000504	CDBG	Y	$472.60
586000504	CDBG	Y	$447.00
586000504	CDBG	Y	$1,418.12
586000504	CDBG	Y	$4,956.00
586000504	CDBG	Y	$5,339.00
586000504	CDBG	Y	$400.00
586000504	CDBG	Y	$400.00
586000504	CDBG	Y	$500.00
586000504	CDBG	Y	$500.00
586000504	CDBG	Y	$4,902.00
586000504	CDBG	Y	$4,339.00
586000504	CDBG	Y	$5,110.00
586000504	CDBG	Y	$5,595.00
586000504	CDBG	Y	$6,591.09
586000504	CDBG	Y	$847.64
586000504	CDBG	Y	$3,158.82
586000504	CDBG	Y	$10,644.26

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5132456	25	15	774	7/6/2010	Completed
	26	15	752	7/6/2010	Completed
	27	15	723	7/6/2010	Completed
	28	15	722	7/6/2010	Completed
	29	15	744	7/6/2010	Completed
	30	15	746	7/6/2010	Completed
	31	15	747	7/6/2010	Completed
	32	15	720	7/6/2010	Completed
	33	15	753	7/6/2010	Completed
5132686	1	6	631	7/6/2010	Completed
	2	6	633	7/6/2010	Completed
	3	9	669	7/6/2010	Revised
	4	9	670	7/6/2010	Completed
	5	9	671	7/6/2010	Completed
	6	9	672	7/6/2010	Revised
	7	5	739	7/6/2010	Completed
	8	5	741	7/6/2010	Completed
	9	5	781	7/6/2010	Revised
	10	5	782	7/6/2010	Completed
	11	5	783	7/6/2010	Completed
	12	5	784	7/6/2010	Completed
	13	5	785	7/6/2010	Completed
	14	8	715	7/6/2010	Completed
	15	8	716	7/6/2010	Completed
	16	8	716	7/6/2010	Completed
	17	1	709	7/6/2010	Completed
	18	5	781	1/27/2011	Revised
	19	5	782	1/27/2011	Revised
	20	5	781	1/31/2011	Revised
	21	5	782	2/18/2011	Revised
	22	9	669	2/23/2011	Completed
	23	5	782	2/23/2011	Revised
	24	9	672	2/25/2011	Completed
	25	5	782	2/28/2011	Completed
	26	5	782	2/28/2011	Completed
	27	5	782	10/25/2011	Completed
	28	1	906	10/25/2011	Completed
5148317	1	1	708	8/10/2010	Cancelled
	2	4	713	8/10/2010	Cancelled
	3	3	712	8/10/2010	Cancelled
	4	15	720	8/10/2010	Cancelled
	5	12	718	8/10/2010	Cancelled
	6	4	714	8/10/2010	Cancelled
	7	15	722	8/10/2010	Cancelled
	8	10	724	8/10/2010	Cancelled
	9	4	812	8/10/2010	Cancelled
	10	4	813	8/10/2010	Cancelled
	11	4	811	8/10/2010	Cancelled
	12	4	809	8/10/2010	Cancelled
	13	4	810	8/10/2010	Cancelled
	14	4	808	8/10/2010	Cancelled
	15	7	803	8/10/2010	Cancelled
	16	7	801	8/10/2010	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	B08MC130001	2008	EN	586000504
07/07/2010	7/6/2010	B09MC130001	2009	PI	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M09MC130205	2009	PI	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M05MC130205	2005	EN	586000504
07/07/2010	7/6/2010	M09MC130205	2009	AD	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
07/07/2010	7/6/2010	M03MC130205	2003	EN	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$2,314.44
586000504	CDBG	Y	$3,887.00
586000504	CDBG	Y	$2,343.15
586000504	CDBG	Y	$1,900.04
586000504	CDBG	Y	$2,225.04
586000504	CDBG	Y	$1,429.98
586000504	CDBG	Y	$1,920.00
586000504	CDBG	Y	$10,874.76
586000504	CDBG	Y	$1,019.88
586000504	HOME		$21,866.00
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$2,200.00
586000504	HOME		$500.00
586000504	HOME		$1,975.00
586000504	HOME		$2,275.00
586000504	HOME		$2,175.00
586000504	HOME		$2,175.00
586000504	HOME		$1,985.09
586000504	HOME		$48,366.86
586000504	HOME		$8,160.80
586000504	HOME		$14,276.89
586000504	HOME		$2,520.25
586000504	HOME		$928.72
586000504	HOME		$1,046.28
586000504	HOME		$1,046.28
586000504	HOME		$500.00
586000504	HOME		$131.81
586000504	HOME		$368.19
586000504	HOME		$500.00
586000504	HOME		$928.72
586000504	HOME		$1,046.28
586000504	HOME		$31.55
586000504	HOME		$336.64
586000504	CDBG	Y	$47,079.90
586000504	CDBG	Y	$38,851.95
586000504	CDBG	Y	$4,431.89
586000504	CDBG	Y	$48,695.57
586000504	CDBG	Y	$19,260.48
586000504	CDBG	Y	$25,000.00
586000504	CDBG	Y	$1,700.57
586000504	CDBG	Y	$1,750.00
586000504	CDBG	Y	$373.22
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$3,832.50
586000504	CDBG	Y	$4,427.50

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5148317	17	7	800	8/10/2010	Cancelled
	18	14	789	8/10/2010	Cancelled
	19	15	743	8/10/2010	Cancelled
	20	15	754	8/10/2010	Cancelled
	21	15	745	8/10/2010	Cancelled
	22	15	748	8/10/2010	Cancelled
	23	15	750	8/10/2010	Cancelled
	24	15	744	8/10/2010	Cancelled
	25	15	746	8/10/2010	Cancelled
	26	15	747	8/10/2010	Cancelled
	27	15	753	8/10/2010	Cancelled
	28	19	775	8/10/2010	Cancelled
	29	19	770	8/10/2010	Cancelled
5153077	1	6	631	8/19/2010	Completed
	2	5	741	8/19/2010	Completed
	3	5	782	8/19/2010	Completed
	4	5	783	8/19/2010	Completed
	5	5	785	8/19/2010	Completed
	6	21	791	8/19/2010	Completed
	7	21	792	8/19/2010	Completed
	8	20	793	8/19/2010	Completed
	9	20	794	8/19/2010	Completed
	10	8	715	8/19/2010	Completed
	11	8	716	8/19/2010	Completed
5153078	1	21	792	8/19/2010	Cancelled
5153082	1	6	631	8/19/2010	Completed
5153141	1	21	792	8/19/2010	Completed
5170168	1	1	708	9/28/2010	Completed
	2	4	713	9/28/2010	Completed
	3	10	724	9/28/2010	Completed
	4	4	812	9/28/2010	Completed
	5	4	813	9/28/2010	Completed
	6	4	811	9/28/2010	Completed
	7	4	809	9/28/2010	Cancelled
	8	4	810	9/28/2010	Completed
	9	4	808	9/28/2010	Completed
	10	7	803	9/28/2010	Completed
	11	7	776	9/28/2010	Completed
	12	7	800	9/28/2010	Completed
	13	14	789	9/28/2010	Completed
	14	15	743	9/28/2010	Completed
	15	15	754	9/28/2010	Completed
	16	15	774	9/28/2010	Completed
	17	15	745	9/28/2010	Completed
	18	15	748	9/28/2010	Completed
	19	15	752	9/28/2010	Completed
	20	15	750	9/28/2010	Completed
	21	15	744	9/28/2010	Completed
	22	15	746	9/28/2010	Completed
	23	15	747	9/28/2010	Completed
	24	15	753	9/28/2010	Completed
	25	19	775	9/28/2010	Completed
	26	15	720	9/28/2010	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
	8/10/2010	B09MC130001	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M09MC130205	2009	PI	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
	8/19/2010	M05MC130205	2005	EN	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
08/24/2010	8/23/2010	M05MC130205	2005	EN	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$5,083.53
586000504	CDBG	Y	$900.00
586000504	CDBG	Y	$269.75
586000504	CDBG	Y	$7,249.20
586000504	CDBG	Y	$5,352.68
586000504	CDBG	Y	$1,754.00
586000504	CDBG	Y	$2,078.37
586000504	CDBG	Y	$1,291.69
586000504	CDBG	Y	$5,865.40
586000504	CDBG	Y	$1,920.00
586000504	CDBG	Y	$2,554.84
586000504	CDBG	Y	$408.21
586000504	CDBG	Y	$10,569.63
586000504	HOME		$16.30
586000504	HOME		$460.27
586000504	HOME		$1,417.04
586000504	HOME		$892.34
586000504	HOME		$245.77
586000504	HOME		$39,592.06
586000504	HOME		$5,451.01
586000504	HOME		$4,186.88
586000504	HOME		$3,444.04
586000504	HOME		$37,812.51
586000504	HOME		$22,071.82
586000504	HOME		$34,441.06
586000504	HOME		$115.57
586000504	HOME		$32,791.06
586000504	CDBG	Y	$19,319.99
586000504	CDBG	Y	$43,657.26
586000504	CDBG	Y	$1,750.00
586000504	CDBG	Y	$373.22
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$373.21
586000504	CDBG	Y	$3,832.50
586000504	CDBG	Y	$4,427.50
586000504	CDBG	Y	$5,083.53
586000504	CDBG	Y	$900.00
586000504	CDBG	Y	$269.75
586000504	CDBG	Y	$7,249.20
586000504	CDBG	Y	$264.80
586000504	CDBG	Y	$6,866.61
586000504	CDBG	Y	$1,754.00
586000504	CDBG	Y	$150.00
586000504	CDBG	Y	$2,078.37
586000504	CDBG	Y	$1,291.69
586000504	CDBG	Y	$5,865.40
586000504	CDBG	Y	$3,880.00
586000504	CDBG	Y	$2,554.84
586000504	CDBG	Y	$408.21
586000504	CDBG	Y	$34,172.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5170168	27	12	718	9/28/2010	Completed
	28	15	722	9/28/2010	Completed
	29	15	722	9/28/2010	Completed
	30	4	714	9/28/2010	Completed
	31	4	714	9/28/2010	Completed
	32	3	712	9/28/2010	Completed
5170183	1	7	538	9/28/2010	Revised
	2	7	538	9/28/2010	Revised
	3	8	715	9/28/2010	Completed
	4	8	716	9/28/2010	Completed
	5	1	709	9/28/2010	Completed
	6	20	903	5/9/2011	Completed
	7	20	903	5/9/2011	Cancelled
5170224	1	1	1	9/29/2010	Completed
5181543	1	1	828	10/25/2010	Completed
	2	5	782	10/25/2010	Completed
	3	5	783	10/25/2010	Revised
	4	5	785	10/25/2010	Completed
	5	6	631	10/25/2010	Completed
	6	6	632	10/25/2010	Revised
	7	8	716	10/25/2010	Completed
	8	7	857	10/25/2010	Completed
	9	7	857	10/25/2010	Completed
	10	5	782	1/27/2011	Revised
	11	6	632	1/31/2011	Revised
	12	5	782	4/26/2011	Completed
	13	5	783	5/19/2011	Completed
	14	1	828	5/19/2011	Completed
5181903	1	9	846	10/26/2010	Completed
	2	8	852	10/26/2010	Completed
	3	4	812	10/26/2010	Completed
	4	4	813	10/26/2010	Completed
	5	4	811	10/26/2010	Completed
	6	4	810	10/26/2010	Completed
	7	4	808	10/26/2010	Completed
	8	4	817	10/26/2010	Completed
	9	7	802	10/26/2010	Completed
	10	5	829	10/26/2010	Completed
	11	5	824	10/26/2010	Completed
	12	5	821	10/26/2010	Completed
	13	5	821	10/26/2010	Completed
	14	3	816	10/26/2010	Completed
	15	15	746	10/26/2010	Completed
	16	10	853	10/26/2010	Completed
	17	15	749	10/26/2010	Completed
	18	10	858	10/26/2010	Completed
	19	10	862	10/26/2010	Completed
	20	10	861	10/26/2010	Completed
	21	19	775	10/26/2010	Completed
	22	10	851	10/26/2010	Completed
	23	15	745	10/26/2010	Completed
	24	10	856	10/26/2010	Completed
	25	14	854	10/26/2010	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B08MC130001	2008	EN	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B08MC130001	2008	EN	586000504
09/29/2010	9/28/2010	B09MC130001	2009	PI	586000504
09/29/2010	9/28/2010	B08MC130001	2008	EN	586000504
09/29/2010	9/28/2010	M05MC130205	2005	EN	586000504
09/29/2010	9/28/2010	M09MC130205	2009	PI	586000504
09/29/2010	9/28/2010	M05MC130205	2005	EN	586000504
09/29/2010	9/28/2010	M05MC130205	2005	EN	586000504
09/29/2010	9/28/2010	M09MC130205	2009	AD	586000504
09/29/2010	9/28/2010	M05MC130205	2005	EN	586000504
09/29/2010	9/28/2010	M09MC130205	2009	PI	586000504
09/29/2010	9/29/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M09MC130205	2009	AD	586000504
10/26/2010	10/25/2010	M10MC130205	2010	AD	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/26/2010	10/25/2010	M05MC130205	2005	EN	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B10MC130001	2010	PI	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$19,260.48
586000504	CDBG	Y	$1,045.65
586000504	CDBG	Y	$1,057.90
586000504	CDBG	Y	$17,919.28
586000504	CDBG	Y	$7,080.72
586000504	CDBG	Y	$9,204.19
586000504	HOME		$3,134.85
586000504	HOME		$1,176.15
586000504	HOME		$10,185.64
586000504	HOME		$4,629.90
586000504	HOME		$267.40
586000504	HOME		$3,134.85
586000504	HOME		$1,176.15
586000504	HOME		($93,678.75)
586000504	HOME		$1,837.65
586000504	HOME		$18,717.28
586000504	HOME		$36,516.99
586000504	HOME		$2,690.68
586000504	HOME		$2,997.91
586000504	HOME		$125.61
586000504	HOME		$27,149.39
586000504	HOME		$28.68
586000504	HOME		$14,537.43
586000504	HOME		$125.61
586000504	HOME		$125.61
586000504	HOME		$125.61
586000504	HOME		$35,493.27
586000504	HOME		$1,023.72
586000504	CDBG		$151,841.95
586000504	CDBG		$36,023.51
586000504	CDBG		$4,639.18
586000504	CDBG		$5,534.67
586000504	CDBG		$5,130.17
586000504	CDBG		$4,705.17
586000504	CDBG		$6,005.17
586000504	CDBG		$6,005.17
586000504	CDBG		$1,329.56
586000504	CDBG		$5,113.06
586000504	CDBG		$5,454.05
586000504	CDBG		$3,238.91
586000504	CDBG		$2,219.66
586000504	CDBG		$986.62
586000504	CDBG		$4,442.16
586000504	CDBG		$1,920.00
586000504	CDBG		$4,560.25
586000504	CDBG		$4,453.25
586000504	CDBG		$4,179.45
586000504	CDBG		$2,814.73
586000504	CDBG		$11,908.98
586000504	CDBG		$449.53
586000504	CDBG		$2,470.65
586000504	CDBG		$2,647.79
586000504	CDBG		$945.15

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5181903	26	15	753	10/26/2010	Completed
	27	15	863	10/26/2010	Completed
	28	19	770	10/26/2010	Completed
	29	19	771	10/26/2010	Completed
	30	10	847	10/26/2010	Completed
	31	12	718	10/26/2010	Revised
	32	27	848	10/26/2010	Completed
	33	3	712	10/26/2010	Revised
	34	18	740	10/26/2010	Completed
	35	12	850	3/9/2011	Completed
	36	11	849	3/11/2011	Completed
5183478	1	9	819	10/28/2010	Completed
5186731	1	16	864	11/4/2010	Completed
	2	16	865	11/4/2010	Completed
	3	16	865	11/4/2010	Completed
5194641	1	9	846	11/23/2010	Completed
	2	8	852	11/23/2010	Completed
	3	4	812	11/23/2010	Completed
	4	4	820	11/23/2010	Completed
	5	4	832	11/23/2010	Completed
	6	4	834	11/23/2010	Completed
	7	4	839	11/23/2010	Completed
	8	7	802	11/23/2010	Completed
	9	5	829	11/23/2010	Completed
	10	5	824	11/23/2010	Completed
	11	5	821	11/23/2010	Completed
	12	3	712	11/23/2010	Cancelled
	13	18	740	11/23/2010	Cancelled
	14	19	771	11/23/2010	Completed
	15	10	847	11/23/2010	Completed
	16	10	847	11/23/2010	Completed
	17	10	861	11/23/2010	Completed
	18	19	775	11/23/2010	Completed
	19	10	851	11/23/2010	Completed
	20	10	880	11/23/2010	Completed
	21	10	858	11/23/2010	Completed
	22	10	853	11/23/2010	Completed
	23	15	863	11/23/2010	Completed
	24	27	848	11/23/2010	Completed
5194643	1	14	854	11/23/2010	Completed
5209046	1	1	1	12/28/2010	Completed
5211145	1	9	846	1/3/2011	Completed
	2	8	852	1/3/2011	Completed
	3	8	852	1/3/2011	Completed
	4	4	843	1/3/2011	Completed
	5	7	804	1/3/2011	Completed
	6	7	805	1/3/2011	Completed
	7	7	806	1/3/2011	Completed
	8	5	825	1/3/2011	Completed
	9	14	854	1/3/2011	Completed
	10	15	863	1/3/2011	Completed
	11	10	847	1/3/2011	Completed
	12	10	862	1/3/2011	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/27/2010	10/26/2010	B08MC130001	2008	EN	586000504
10/29/2010	10/28/2010	M01MC130205	2001	CR	
11/05/2010	11/4/2010	B08MC130001	2008	EN	586000504
11/05/2010	11/4/2010	B08MC130001	2008	EN	586000504
11/05/2010	11/4/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B10MC130001	2010	PI	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
11/24/2010	11/23/2010	B09MC130001	2009	EN	586000504
12/28/2010	12/28/2010	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	B10MC130001	2010	PI	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B10MC130001	2010	PI	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,468.08
586000504	CDBG		$1,208.98
586000504	CDBG		$491.95
586000504	CDBG		$4,002.79
586000504	CDBG		$19,248.56
586000504	CDBG		$38,126.95
586000504	CDBG		$4,499.44
586000504	CDBG		$21,764.46
586000504	CDBG		$2,467.61
586000504	CDBG		$38,126.95
586000504	CDBG		$21,764.46
586000504	HOME		$16,407.64
586000504	CDBG		$33,568.75
586000504	CDBG		$204,677.90
586000504	CDBG		$174,863.35
586000504	CDBG		$50,058.22
586000504	CDBG		$24,353.49
586000504	CDBG		$1,740.00
586000504	CDBG		$5,087.17
586000504	CDBG		$4,987.17
586000504	CDBG		$4,287.17
586000504	CDBG		$5,932.16
586000504	CDBG		$205.35
586000504	CDBG		$205.35
586000504	CDBG		$114.35
586000504	CDBG		$205.34
586000504	CDBG		$7,403.48
586000504	CDBG		$4,149.67
586000504	CDBG		$3,229.98
586000504	CDBG		$13,166.43
586000504	CDBG		$4,218.98
586000504	CDBG		$2,355.00
586000504	CDBG		$2,494.93
586000504	CDBG		$1,091.94
586000504	CDBG		$17,845.68
586000504	CDBG		$1,718.39
586000504	CDBG		$1,920.00
586000504	CDBG		$3,991.73
586000504	CDBG		$7,170.16
586000504	CDBG		$855.84
586000504	HOME		($93,678.75)
586000504	CDBG		$55,364.18
586000504	CDBG		$18,891.89
586000504	CDBG		$11,689.82
586000504	CDBG		$5,112.00
586000504	CDBG		$4,793.83
586000504	CDBG		$2,041.93
586000504	CDBG		$5,042.33
586000504	CDBG		$5,127.32
586000504	CDBG		$459.28
586000504	CDBG		$4,058.41
586000504	CDBG		$6,372.12
586000504	CDBG		$3,924.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5211145	13	10	861	1/3/2011	Completed
	14	19	775	1/3/2011	Completed
	15	10	851	1/3/2011	Completed
	16	10	879	1/3/2011	Completed
	17	19	883	1/3/2011	Completed
	18	19	770	1/3/2011	Completed
	19	20	888	1/3/2011	Completed
	20	19	771	1/3/2011	Completed
	21	10	853	1/3/2011	Completed
	22	10	858	1/3/2011	Completed
	23	27	848	1/3/2011	Completed
5211151	1	7	857	1/3/2011	Completed
	2	5	785	1/3/2011	Completed
	3	5	785	1/3/2011	Completed
	4	5	785	1/3/2011	Completed
	5	5	782	1/3/2011	Completed
	6	5	784	1/3/2011	Completed
	7	1	828	1/3/2011	Completed
	8	1	884	1/3/2011	Completed
	9	1	844	1/3/2011	Revised
	10	1	886	1/3/2011	Revised
	11	1	885	1/3/2011	Completed
	12	8	715	1/3/2011	Completed
	13	8	716	1/3/2011	Completed
	14	1	828	9/23/2011	Completed
	15	1	828	9/23/2011	Completed
5223104	1	8	852	1/28/2011	Completed
	2	5	827	1/28/2011	Completed
	3	5	830	1/28/2011	Completed
	4	10	847	1/28/2011	Completed
	5	4	836	1/28/2011	Completed
	6	4	831	1/28/2011	Completed
	7	10	685	1/28/2011	Completed
	8	4	875	1/28/2011	Completed
	9	4	872	1/28/2011	Completed
	10	4	838	1/28/2011	Completed
	11	4	867	1/28/2011	Completed
	12	4	869	1/28/2011	Completed
	13	4	873	1/28/2011	Completed
	14	4	874	1/28/2011	Completed
	15	4	871	1/28/2011	Completed
	16	4	878	1/28/2011	Completed
	17	10	861	1/28/2011	Completed
	18	10	856	1/28/2011	Completed
	19	10	856	1/28/2011	Completed
	20	18	740	1/28/2011	Completed
	21	19	770	1/28/2011	Completed
	22	19	771	1/28/2011	Completed
	23	19	775	1/28/2011	Completed
	24	27	848	1/28/2011	Completed
	25	10	851	1/28/2011	Completed
	26	14	854	1/28/2011	Completed
	27	10	858	1/28/2011	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	B09MC130001	2009	EN	586000504
01/05/2011	1/4/2011	M10MC130205	2010	AD	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M09MC130205	2009	PI	586000504
01/05/2011	1/4/2011	M10MC130205	2010	PI	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
01/05/2011	1/4/2011	M05MC130205	2005	EN	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B10MC130001	2010	PI	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,470.00
586000504	CDBG		$6,346.07
586000504	CDBG		$1,241.27
586000504	CDBG		$9,551.87
586000504	CDBG		$45.21
586000504	CDBG		$636.13
586000504	CDBG		$7,833.12
586000504	CDBG		$1,583.29
586000504	CDBG		$1,920.00
586000504	CDBG		$5,083.23
586000504	CDBG		$4,967.98
586000504	HOME		$14,290.50
586000504	HOME		$16,192.70
586000504	HOME		$1,695.97
586000504	HOME		$17,882.76
586000504	HOME		$9,519.97
586000504	HOME		$85.00
586000504	HOME		$2,882.29
586000504	HOME		$691.61
586000504	HOME		$691.61
586000504	HOME		$691.61
586000504	HOME		$691.61
586000504	HOME		$12,707.37
586000504	HOME		$19,588.92
586000504	HOME		$691.61
586000504	HOME		$691.61
586000504	CDBG		$30,887.19
586000504	CDBG		$5,412.00
586000504	CDBG		$5,361.93
586000504	CDBG		$6,032.83
586000504	CDBG		$1,918.92
586000504	CDBG		$5,247.00
586000504	CDBG		$1,672.00
586000504	CDBG		$4,942.00
586000504	CDBG		$5,583.00
586000504	CDBG		$3,908.41
586000504	CDBG		$4,145.00
586000504	CDBG		$4,390.00
586000504	CDBG		$2,896.00
586000504	CDBG		$85.00
586000504	CDBG		$85.00
586000504	CDBG		$85.00
586000504	CDBG		$1,470.00
586000504	CDBG		$2.14
586000504	CDBG		$1,847.43
586000504	CDBG		$691.61
586000504	CDBG		$10,830.79
586000504	CDBG		$20,783.42
586000504	CDBG		$384.76
586000504	CDBG		$4,366.00
586000504	CDBG		$1,085.23
586000504	CDBG		$922.32
586000504	CDBG		$3,186.33

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5223104	28	15	863	1/28/2011	Completed
	29	20	888	1/28/2011	Completed
5223139	1	4	836	1/28/2011	Completed
	2	4	836	1/28/2011	Completed
5223782	1	8	715	2/1/2011	Completed
	2	8	716	2/1/2011	Completed
	3	5	782	2/1/2011	Completed
	4	5	783	2/1/2011	Completed
	5	5	784	2/1/2011	Completed
	6	5	785	2/1/2011	Completed
	7	1	828	2/1/2011	Completed
	8	1	886	2/1/2011	Cancelled
	9	8	795	2/1/2011	Completed
	10	8	796	2/1/2011	Completed
	11	8	797	2/1/2011	Cancelled
	12	8	807	2/1/2011	Cancelled
	13	8	814	2/1/2011	Cancelled
	14	8	818	2/1/2011	Cancelled
5224292	1	11	849	2/1/2011	Cancelled
	2	12	850	2/1/2011	Cancelled
5224992	1	7	857	2/3/2011	Completed
	2	7	857	2/3/2011	Completed
5232835	1	9	846	2/18/2011	Completed
	2	8	852	2/18/2011	Completed
	3	5	823	2/18/2011	Completed
	4	5	823	2/18/2011	Completed
	5	4	866	2/18/2011	Completed
	6	4	866	2/18/2011	Completed
	7	4	867	2/18/2011	Completed
	8	4	868	2/18/2011	Completed
	9	4	869	2/18/2011	Completed
	10	4	870	2/18/2011	Completed
	11	4	871	2/18/2011	Completed
	12	4	873	2/18/2011	Completed
	13	4	874	2/18/2011	Completed
	14	4	878	2/18/2011	Completed
	15	4	892	2/18/2011	Completed
	16	11	849	2/18/2011	Completed
	17	12	850	2/18/2011	Completed
	18	19	770	2/18/2011	Completed
	19	19	771	2/18/2011	Completed
	20	19	775	2/18/2011	Completed
	21	10	847	2/18/2011	Completed
	22	27	848	2/18/2011	Completed
	23	10	851	2/18/2011	Completed
	24	10	853	2/18/2011	Completed
	25	14	854	2/18/2011	Completed
	26	10	856	2/18/2011	Completed
	27	10	861	2/18/2011	Completed
	28	10	862	2/18/2011	Completed
	29	15	863	2/18/2011	Completed
	30	16	864	2/18/2011	Completed
	31	16	865	2/18/2011	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B09MC130001	2009	EN	586000504
02/01/2011	1/31/2011	B08MC130001	2008	PI	586000504
02/01/2011	1/31/2011	B09MC130001	2009	PI	586000504
02/02/2011	2/1/2011	M06MC130205	2006	PI	586000504
02/02/2011	2/1/2011	M06MC130205	2006	PI	586000504
02/02/2011	2/1/2011	M06MC130205	2006	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
02/02/2011	2/1/2011	M07MC130205	2007	PI	586000504
	3/25/2011	B09MC130001	2009	EN	586000504
	2/1/2011	B09MC130001	2009	EN	586000504
02/04/2011	2/3/2011	M09MC130205	2009	AD	586000504
02/04/2011	2/3/2011	M10MC130205	2010	AD	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B10MC130001	2010	PI	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$4,401.16
586000504	CDBG		$7,832.70
586000504	CDBG		$185.00
586000504	CDBG		$2,436.90
586000504	HOME		$246.49
586000504	HOME		$68.50
586000504	HOME		$1,729.82
586000504	HOME		$1,924.75
586000504	HOME		$100.54
586000504	HOME		$530.00
586000504	HOME		$71.19
586000504	HOME		$95.00
586000504	HOME		$252.63
586000504	HOME		$252.63
586000504	HOME		$344.26
586000504	HOME		$321.36
586000504	HOME		$103.71
586000504	HOME		$103.71
586000504	CDBG		$18,889.37
586000504	CDBG		$1,635.27
586000504	HOME		$8,051.11
586000504	HOME		$4,565.92
586000504	CDBG		$21,185.40
586000504	CDBG		$26,155.15
586000504	CDBG		$5,122.41
586000504	CDBG		$97.59
586000504	CDBG		$2,802.84
586000504	CDBG		$2,692.16
586000504	CDBG		$415.00
586000504	CDBG		$5,495.00
586000504	CDBG		$439.00
586000504	CDBG		$5,060.00
586000504	CDBG		$5,423.00
586000504	CDBG		$290.00
586000504	CDBG		$5,143.00
586000504	CDBG		$5,192.00
586000504	CDBG		$3,089.00
586000504	CDBG		$4,927.28
586000504	CDBG		$45,919.38
586000504	CDBG		$510.94
586000504	CDBG		$1,187.92
586000504	CDBG		$501.15
586000504	CDBG		$7,068.08
586000504	CDBG		$3,420.42
586000504	CDBG		$1,511.69
586000504	CDBG		$1,920.00
586000504	CDBG		$2,145.33
586000504	CDBG		$1,027.69
586000504	CDBG		$1,570.00
586000504	CDBG		$2,976.60
586000504	CDBG		$3,889.19
586000504	CDBG		$7,850.00
586000504	CDBG		$98,257.50

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5232835	32	20	888	2/18/2011	Completed
5235427	1	7	857	2/25/2011	Completed
	2	8	716	2/25/2011	Revised
	3	5	782	2/25/2011	Revised
	4	5	784	2/25/2011	Completed
	5	5	785	2/25/2011	Completed
	6	8	795	2/25/2011	Completed
	7	8	796	2/25/2011	Completed
	8	8	797	2/25/2011	Revised
	9	8	807	2/25/2011	Revised
	10	1	828	2/25/2011	Completed
	11	8	716	5/19/2011	Completed
	12	1	828	5/19/2011	Completed
	13	5	782	7/13/2011	Revised
	14	20	913	7/13/2011	Revised
	15	5	782	7/14/2011	Revised
	16	1	884	9/28/2011	Completed
	17	5	782	9/28/2011	Completed
	18	1	884	9/28/2011	Completed
	19	8	795	10/25/2011	Completed
	20	8	795	10/25/2011	Completed
5235924	1	1	1	2/26/2011	Completed
5235925	1	1	1	2/26/2011	Completed
5245244	1	11	849	3/17/2011	Completed
5245312	1	9	846	3/18/2011	Completed
5245386	1	9	846	3/18/2011	Completed
	2	8	852	3/18/2011	Completed
	3	4	876	3/18/2011	Completed
	4	5	845	3/18/2011	Completed
	5	5	833	3/18/2011	Completed
	6	5	833	3/18/2011	Completed
	7	5	840	3/18/2011	Completed
	8	5	877	3/18/2011	Completed
	9	18	740	3/18/2011	Completed
	10	19	770	3/18/2011	Completed
	11	19	771	3/18/2011	Completed
	12	19	775	3/18/2011	Completed
	13	19	780	3/18/2011	Completed
	14	27	848	3/18/2011	Completed
	15	11	849	3/18/2011	Completed
	16	12	850	3/18/2011	Completed
	17	10	851	3/18/2011	Completed
	18	10	853	3/18/2011	Completed
	19	14	854	3/18/2011	Completed
	20	10	858	3/18/2011	Completed
	21	15	863	3/18/2011	Completed
	22	10	881	3/18/2011	Completed
	23	20	888	3/18/2011	Completed
5248001	1	1	844	3/24/2011	Cancelled
	2	1	885	3/24/2011	Completed
	3	1	884	3/24/2011	Cancelled
	4	5	784	3/24/2011	Completed
	5	8	795	3/24/2011	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/23/2011	2/21/2011	B09MC130001	2009	EN	586000504
02/26/2011	2/25/2011	M10MC130205	2010	AD	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/25/2011	M05MC130205	2005	EN	586000504
02/26/2011	2/26/2011	M06MC130205	2006	EN	586000504
02/26/2011	2/26/2011	M07MC130205	2007	EN	586000504
03/25/2011	3/24/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B09MC130001	2009	PI	586000504
03/19/2011	3/18/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B10MC130001	2010	PI	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/19/2011	3/18/2011	B09MC130001	2009	EN	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$3,345.31
586000504	HOME		$15,306.61
586000504	HOME		$13,109.52
586000504	HOME		$16,182.52
586000504	HOME		$31,229.27
586000504	HOME		$250.00
586000504	HOME		$270.86
586000504	HOME		$270.86
586000504	HOME		$453.86
586000504	HOME		$453.86
586000504	HOME		$2,188.29
586000504	HOME		$6,719.27
586000504	HOME		$6,390.25
586000504	HOME		$3,758.96
586000504	HOME		$12,423.56
586000504	HOME		$12,423.56
586000504	HOME		$12,423.56
586000504	HOME		$3,745.72
586000504	HOME		$13.24
586000504	HOME		$453.86
586000504	HOME		$453.86
586000504	HOME		($11,324.31)
586000504	HOME		($21,767.98)
586000504	CDBG		$7,403.48
586000504	CDBG		$5,007.45
586000504	CDBG		$31,884.18
586000504	CDBG		$38,264.32
586000504	CDBG		$4,823.50
586000504	CDBG		$5,499.00
586000504	CDBG		$1,946.96
586000504	CDBG		$2,729.14
586000504	CDBG		$5,225.00
586000504	CDBG		$5,225.00
586000504	CDBG		$1,300.00
586000504	CDBG		$677.92
586000504	CDBG		$1,400.76
586000504	CDBG		$387.40
586000504	CDBG		$2,000.00
586000504	CDBG		$1,015.03
586000504	CDBG		$1,143.40
586000504	CDBG		$914.43
586000504	CDBG		$2,513.49
586000504	CDBG		$1,920.00
586000504	CDBG		$2,241.31
586000504	CDBG		$2,303.16
586000504	CDBG		$3,526.06
586000504	CDBG		$15,431.98
586000504	CDBG		$929.68
586000504	HOME		$280.00
586000504	HOME		$280.00
586000504	HOME		$480.00
586000504	HOME		$5,514.68
586000504	HOME		$82.25

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5248001	6	8	796	3/24/2011	Completed
	7	8	797	3/24/2011	Cancelled
	8	8	807	3/24/2011	Cancelled
	9	8	716	3/24/2011	Completed
5251477	1	11	849	3/31/2011	Completed
	2	12	850	3/31/2011	Completed
5254624	1	1	1	4/7/2011	Completed
	2	1	1	5/24/2011	Completed
	3	6	444	5/24/2011	Completed
	4	1	1	5/24/2011	Completed
	5	6	444	5/24/2011	Completed
	6	1	1	5/24/2011	Completed
	7	6	444	5/24/2011	Completed
5265326	1	8	852	4/30/2011	Completed
	2	8	852	4/30/2011	Completed
	3	9	846	4/30/2011	Completed
	4	4	894	4/30/2011	Completed
	5	4	837	4/30/2011	Completed
	6	7	805	4/30/2011	Completed
	7	5	826	4/30/2011	Completed
	8	11	849	4/30/2011	Completed
	9	12	850	4/30/2011	Completed
	10	18	740	4/30/2011	Completed
	11	19	771	4/30/2011	Completed
	12	19	775	4/30/2011	Completed
	13	10	847	4/30/2011	Completed
	14	27	848	4/30/2011	Completed
	15	10	851	4/30/2011	Completed
	16	10	856	4/30/2011	Completed
	17	10	858	4/30/2011	Completed
	18	10	861	4/30/2011	Completed
	19	10	862	4/30/2011	Completed
	20	15	863	4/30/2011	Completed
	21	20	888	4/30/2011	Completed
	22	18	902	4/30/2011	Completed
5265327	1	9	846	4/30/2011	Completed
5268695	1	7	857	5/9/2011	Completed
	2	8	715	5/9/2011	Completed
	3	8	715	5/9/2011	Completed
	4	21	904	5/9/2011	Cancelled
	5	1	828	5/9/2011	Completed
	6	1	828	5/9/2011	Completed
	7	20	903	5/9/2011	Completed
5274137	1	9	846	5/19/2011	Completed
	2	8	852	5/19/2011	Completed
	3	4	899	5/19/2011	Completed
	4	5	897	5/19/2011	Completed
	5	5	897	5/19/2011	Completed
	6	5	893	5/19/2011	Completed
	7	7	802	5/19/2011	Completed
	8	5	898	5/19/2011	Completed
	9	18	740	5/19/2011	Completed
	10	19	770	5/19/2011	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
03/25/2011	3/24/2011	M07MC130205	2007	PI	586000504
04/01/2011	3/31/2011	B09MC130001	2009	EN	586000504
04/01/2011	3/31/2011	B09MC130001	2009	EN	586000504
04/07/2011	4/7/2011	M05MC130205	2005	EN	586000504
04/07/2011	4/7/2011	M04MC130205	2004	EN	586000504
04/07/2011	4/7/2011	M04MC130205	2004	CR	
04/07/2011	4/7/2011	M05MC130205	2005	EN	586000504
04/07/2011	4/7/2011	M05MC130205	2005	CR	
04/07/2011	4/7/2011	M06MC130205	2006	EN	586000504
04/07/2011	4/7/2011	M06MC130205	2006	CR	
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B10MC130001	2010	PI	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/03/2011	5/2/2011	B09MC130001	2009	EN	586000504
05/10/2011	5/9/2011	B09MC130001	2009	PI	586000504
05/10/2011	5/9/2011	M10MC130205	2010	AD	586000504
05/10/2011	5/9/2011	M06MC130205	2006	PI	586000504
05/10/2011	5/9/2011	M07MC130205	2007	PI	586000504
05/10/2011	5/9/2011	M07MC130205	2007	PI	586000504
05/10/2011	5/9/2011	M07MC130205	2007	PI	586000504
05/10/2011	5/9/2011	M10MC130205	2010	PI	586000504
05/10/2011	5/9/2011	M10MC130205	2010	PI	586000504
05/24/2011	5/23/2011	B10MC130001	2010	PI	586000504
05/24/2011	5/23/2011	B10MC130001	2010	PI	586000504
05/24/2011	5/23/2011	B10MC130001	2010	PI	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B10MC130001	2010	PI	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$82.25
586000504	HOME		$82.25
586000504	HOME		$82.23
586000504	HOME		$447.65
586000504	CDBG		$18,889.37
586000504	CDBG		$1,635.27
586000504	HOME		($93,678.75)
586000504	HOME		$101,832.00
586000504	HOME		($101,832.00)
586000504	HOME		$97,136.40
586000504	HOME		($97,136.40)
586000504	HOME		$91,838.85
586000504	HOME		($91,838.85)
586000504	CDBG		$4,943.36
586000504	CDBG		$13,909.24
586000504	CDBG		$35,475.12
586000504	CDBG		$5,440.00
586000504	CDBG		$5,051.00
586000504	CDBG		$1,525.40
586000504	CDBG		$1,828.66
586000504	CDBG		$2,778.56
586000504	CDBG		$945.81
586000504	CDBG		$4,525.06
586000504	CDBG		$12,418.87
586000504	CDBG		$2,776.01
586000504	CDBG		$3,800.85
586000504	CDBG		$1,247.82
586000504	CDBG		$1,446.87
586000504	CDBG		$443.04
586000504	CDBG		$1,249.73
586000504	CDBG		$1,285.00
586000504	CDBG		$1,324.53
586000504	CDBG		$4,188.11
586000504	CDBG		$9,609.03
586000504	CDBG		$402.37
586000504	CDBG		$5,045.68
586000504	HOME		$4,482.95
586000504	HOME		$1,221.59
586000504	HOME		$1,994.63
586000504	HOME		$2,300.00
586000504	HOME		$8,883.77
586000504	HOME		$15,894.08
586000504	HOME		$13,936.10
586000504	CDBG		$67,277.39
586000504	CDBG		$54,235.70
586000504	CDBG		$4,686.00
586000504	CDBG		$875.09
586000504	CDBG		$2,672.41
586000504	CDBG		$4,895.00
586000504	CDBG		$2,611.95
586000504	CDBG		$5,407.33
586000504	CDBG		$1,881.45
586000504	CDBG		$5,713.73

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5274137	11	19	771	5/19/2011	Completed
	12	19	775	5/19/2011	Completed
	13	10	847	5/19/2011	Completed
	14	27	848	5/19/2011	Completed
	15	11	849	5/19/2011	Completed
	16	12	850	5/19/2011	Completed
	17	10	851	5/19/2011	Completed
	18	10	853	5/19/2011	Completed
	19	14	854	5/19/2011	Completed
	20	10	856	5/19/2011	Completed
	21	10	858	5/19/2011	Completed
	22	10	861	5/19/2011	Completed
	23	10	862	5/19/2011	Completed
	24	15	863	5/19/2011	Completed
	25	10	879	5/19/2011	Completed
	26	10	881	5/19/2011	Completed
	27	20	888	5/19/2011	Completed
	28	18	902	5/19/2011	Completed
	29	14	855	5/19/2011	Completed
5274443	1	7	857	5/20/2011	Completed
	2	1	828	5/20/2011	Completed
	3	8	795	5/20/2011	Completed
	4	8	796	5/20/2011	Completed
5277026	1	1	1	5/26/2011	Completed
5277027	1	1	1	5/26/2011	Completed
5288146	1	9	846	6/21/2011	Completed
	2	8	852	6/21/2011	Completed
	3	15	863	6/21/2011	Completed
	4	15	863	6/21/2011	Completed
	5	19	770	6/21/2011	Completed
	6	19	771	6/21/2011	Completed
	7	19	775	6/21/2011	Completed
	8	10	847	6/21/2011	Completed
	9	27	848	6/21/2011	Completed
	10	11	849	6/21/2011	Completed
	11	12	850	6/21/2011	Completed
	12	14	854	6/21/2011	Completed
	13	10	861	6/21/2011	Completed
	14	20	888	6/21/2011	Completed
	15	18	902	6/21/2011	Completed
5288735	1	5	784	6/22/2011	Completed
	2	5	785	6/22/2011	Completed
	3	1	828	6/22/2011	Completed
	4	8	715	6/22/2011	Completed
5288746	1	5	784	6/22/2011	Completed
5297767	1	7	857	7/13/2011	Completed
	2	20	913	7/13/2011	Revised
	3	20	913	7/13/2011	Completed
	4	20	913	7/13/2011	Completed
	5	20	915	7/13/2011	Revised
	6	20	916	7/13/2011	Completed
	7	20	916	7/13/2011	Revised
	8	21	917	7/13/2011	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	B09MC130001	2009	EN	586000504
05/24/2011	5/23/2011	M10MC130205	2010	AD	586000504
05/24/2011	5/23/2011	M10MC130205	2010	PI	586000504
05/24/2011	5/23/2011	M10MC130205	2010	PI	586000504
05/24/2011	5/23/2011	M10MC130205	2010	PI	586000504
05/26/2011	5/26/2011	M04MC130205	2004	EN	586000504
05/26/2011	5/26/2011	M05MC130205	2005	EN	586000504
06/22/2011	6/21/2011	B10MC130001	2010	PI	586000504
06/22/2011	6/21/2011	B10MC130001	2010	PI	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B10MC130001	2010	PI	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/22/2011	6/21/2011	B09MC130001	2009	EN	586000504
06/23/2011	6/22/2011	M10MC130205	2010	PI	586000504
06/23/2011	6/22/2011	M10MC130205	2010	PI	586000504
06/23/2011	6/22/2011	M10MC130205	2010	PI	586000504
06/23/2011	6/22/2011	M10MC130205	2010	PI	586000504
06/23/2011	6/22/2011	M07MC130205	2007	PI	586000504
07/15/2011	7/14/2011	M10MC130205	2010	AD	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M07MC130205	2007	PI	586000504
07/15/2011	7/14/2011	M10MC130205	2010	PI	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$2,823.17
586000504	CDBG		$919.37
586000504	CDBG		$9,781.53
586000504	CDBG		$1,982.04
586000504	CDBG		$8,068.44
586000504	CDBG		$1,462.28
586000504	CDBG		$1,035.36
586000504	CDBG		$3,840.00
586000504	CDBG		$7,970.56
586000504	CDBG		$855.79
586000504	CDBG		$1,249.73
586000504	CDBG		$3,050.00
586000504	CDBG		$1,324.53
586000504	CDBG		$8,197.20
586000504	CDBG		$8,929.72
586000504	CDBG		$4,820.49
586000504	CDBG		$1,120.74
586000504	CDBG		$1,159.16
586000504	CDBG		$50,000.00
586000504	HOME		$9,876.22
586000504	HOME		$3,191.90
586000504	HOME		$111.03
586000504	HOME		$111.02
586000504	HOME		($101,832.00)
586000504	HOME		$101,832.00
586000504	CDBG		$31,828.82
586000504	CDBG		$26,366.40
586000504	CDBG		$373.50
586000504	CDBG		$10,637.83
586000504	CDBG		$1,778.92
586000504	CDBG		$1,565.71
586000504	CDBG		$18,333.36
586000504	CDBG		$4,088.65
586000504	CDBG		$1,833.09
586000504	CDBG		$4,232.41
586000504	CDBG		$1,032.92
586000504	CDBG		$3,051.52
586000504	CDBG		$1,285.00
586000504	CDBG		$1,648.97
586000504	CDBG		$42,597.01
586000504	HOME		$1,718.68
586000504	HOME		$1,924.78
586000504	HOME		$4,103.21
586000504	HOME		$46.23
586000504	HOME		$200.00
586000504	HOME		$8,682.72
586000504	HOME		$5,748.08
586000504	HOME		$280.00
586000504	HOME		$27,675.87
586000504	HOME		$44,861.84
586000504	HOME		$54,239.44
586000504	HOME		$12,412.13
586000504	HOME		$3,638.20

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5297767	9	20	914	7/13/2011	Revised
	10	5	784	7/13/2011	Completed
	11	1	828	7/13/2011	Completed
	12	1	884	7/13/2011	Completed
	13	1	906	7/13/2011	Completed
	14	8	795	7/13/2011	Completed
	15	8	796	7/13/2011	Completed
	16	8	716	7/13/2011	Completed
	17	20	916	8/25/2011	Completed
	18	20	926	8/25/2011	Completed
	19	20	914	9/23/2011	Completed
	20	8	795	9/23/2011	Completed
	21	20	913	9/27/2011	Completed
	22	8	795	9/27/2011	Completed
	23	20	915	9/27/2011	Completed
	24	20	920	9/27/2011	Completed
5297926	1	20	913	7/14/2011	Completed
5302461	1	8	716	7/22/2011	Completed
	2	1	884	7/22/2011	Completed
	3	1	906	7/22/2011	Completed
	4	12	924	7/22/2011	Revised
	5	8	795	7/22/2011	Completed
	6	8	796	7/22/2011	Completed
	7	12	924	6/5/2012	Revised
	8	8	1006	6/5/2012	Completed
	9	12	924	6/5/2012	Revised
	10	8	1005	6/5/2012	Completed
	11	12	924	6/5/2012	Revised
	12	26	942	6/5/2012	Completed
	13	12	924	6/5/2012	Revised
	14	26	943	6/5/2012	Completed
	15	12	924	6/5/2012	Revised
	16	21	996	6/5/2012	Completed
	17	21	997	6/5/2012	Completed
5302462	1	1	884	7/22/2011	Completed
	2	1	885	7/22/2011	Completed
	3	1	906	7/22/2011	Completed
	4	8	795	7/22/2011	Completed
	5	8	796	7/22/2011	Completed
5304592	1	20	920	7/27/2011	Completed
	2	20	922	7/27/2011	Completed
	3	20	923	7/27/2011	Completed
	4	20	923	7/27/2011	Completed
5305617	1	20	925	7/29/2011	Completed
5310264	1	9	846	8/10/2011	Completed
	2	8	852	8/10/2011	Completed
	3	8	852	8/10/2011	Completed
	4	13	939	8/10/2011	Completed
	5	18	740	8/10/2011	Completed
	6	19	770	8/10/2011	Completed
	7	19	771	8/10/2011	Completed
	8	19	775	8/10/2011	Completed
	9	11	849	8/10/2011	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M05MC130205	2005	EN	586000504
07/15/2011	7/14/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/23/2011	7/22/2011	M06MC130205	2006	EN	586000504
07/28/2011	7/27/2011	M06MC130205	2006	EN	586000504
07/28/2011	7/27/2011	M06MC130205	2006	EN	586000504
07/28/2011	7/27/2011	M06MC130205	2006	EN	586000504
07/28/2011	7/27/2011	M07MC130205	2007	EN	586000504
07/30/2011	7/29/2011	M07MC130205	2007	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B08MC130001	2008	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$65,576.68
586000504	HOME		$1,603.38
586000504	HOME		$169.20
586000504	HOME		$1,807.54
586000504	HOME		$1,410.70
586000504	HOME		$1,071.83
586000504	HOME		$1,071.83
586000504	HOME		$1,879.89
586000504	HOME		$12,379.00
586000504	HOME		$33.13
586000504	HOME		$65,431.68
586000504	HOME		$145.00
586000504	HOME		$5,522.71
586000504	HOME		$225.37
586000504	HOME		$44,850.56
586000504	HOME		$11.28
586000504	HOME		$12,423.56
586000504	HOME		$0.04
586000504	HOME		$20,646.35
586000504	HOME		$23,557.05
586000504	HOME		$15,352.21
586000504	HOME		$170.95
586000504	HOME		$170.95
586000504	HOME		$7,878.21
586000504	HOME		$7,474.00
586000504	HOME		$7,684.21
586000504	HOME		$194.00
586000504	HOME		$7,132.80
586000504	HOME		$551.41
586000504	HOME		$6,577.40
586000504	HOME		$555.40
586000504	HOME		$3,437.34
586000504	HOME		$3,140.06
586000504	HOME		$3,437.34
586000504	HOME		$7,824.65
586000504	HOME		$835.99
586000504	HOME		$773.00
586000504	HOME		$24,752.93
586000504	HOME		$24,752.93
586000504	HOME		$56,074.02
586000504	HOME		$53,194.73
586000504	HOME		$47,508.97
586000504	HOME		$26,588.79
586000504	HOME		$94,800.17
586000504	CDBG	Y	$45,880.17
586000504	CDBG	Y	$30.00
586000504	CDBG	Y	$61,297.39
586000504	CDBG	Y	$1,307.36
586000504	CDBG	Y	$1,300.03
586000504	CDBG	Y	$394.31
586000504	CDBG	Y	$12,552.05
586000504	CDBG	Y	$359.71
586000504	CDBG	Y	$10,447.54

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5310264	10	11	849	8/10/2011	Completed
	11	12	850	8/10/2011	Completed
	12	19	883	8/10/2011	Completed
	13	20	888	8/10/2011	Completed
	14	25	900	8/10/2011	Completed
	15	25	900	8/10/2011	Completed
	16	18	902	8/10/2011	Completed
	17	27	848	8/10/2011	Completed
	18	10	851	8/10/2011	Completed
	19	10	853	8/10/2011	Completed
	20	14	854	8/10/2011	Completed
	21	10	856	8/10/2011	Completed
	22	10	858	8/10/2011	Completed
	23	10	861	8/10/2011	Completed
	24	10	862	8/10/2011	Completed
	25	10	862	8/10/2011	Completed
	26	15	863	8/10/2011	Completed
5310396	1	7	857	8/10/2011	Completed
	2	12	924	8/10/2011	Cancelled
	3	5	784	8/10/2011	Completed
5315544	1	9	846	8/23/2011	Completed
	2	8	852	8/23/2011	Completed
	3	8	852	8/23/2011	Completed
	4	11	849	8/23/2011	Completed
	5	13	950	8/23/2011	Completed
	6	13	951	8/23/2011	Completed
	7	14	855	8/23/2011	Completed
	8	20	888	8/23/2011	Completed
	9	4	944	8/23/2011	Completed
	10	10	946	8/23/2011	Completed
5316825	1	7	857	8/25/2011	Completed
	2	22	952	8/25/2011	Completed
	3	20	926	8/25/2011	Completed
5316849	1	21	904	8/25/2011	Completed
	2	20	903	8/25/2011	Completed
	3	20	926	8/25/2011	Completed
5324165	1	1	884	9/13/2011	Completed
5328793	1	1	828	9/23/2011	Completed
5330732	1	8	795	9/27/2011	Completed
	2	8	795	9/27/2011	Completed
	3	8	795	9/27/2011	Completed
	4	8	796	9/27/2011	Completed
	5	1	828	9/27/2011	Completed
	6	1	884	9/27/2011	Completed
	7	1	885	9/27/2011	Completed
	8	1	906	9/27/2011	Completed
	9	22	928	9/27/2011	Completed
	10	22	929	9/27/2011	Completed
	11	26	942	9/27/2011	Completed
	12	26	943	9/27/2011	Completed
	13	20	920	9/27/2011	Completed
	14	20	926	9/27/2011	Revised
	15	20	921	9/27/2011	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B10MC130001	2010	PI	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B09MC130001	2009	EN	586000504
08/11/2011	8/10/2011	B10MC130001	2010	EN	586000504
08/11/2011	8/10/2011	B10MC130001	2010	EN	586000504
08/13/2011	8/12/2011	M10MC130205	2010	AD	586000504
08/13/2011	8/12/2011	M10MC130205	2010	PI	586000504
08/13/2011	8/12/2011	M10MC130205	2010	PI	586000504
08/24/2011	8/23/2011	B10MC130001	2010	PI	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	PI	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/24/2011	8/23/2011	B10MC130001	2010	EN	586000504
08/27/2011	8/26/2011	M11MC130205	2011	AD	586000504
08/27/2011	8/26/2011	M10MC130205	2010	PI	586000504
08/27/2011	8/26/2011	M10MC130205	2010	PI	586000504
08/26/2011	8/25/2011	M07MC130205	2007	PI	586000504
08/26/2011	8/25/2011	M07MC130205	2007	PI	586000504
08/26/2011	8/25/2011	M07MC130205	2007	PI	586000504
09/23/2011	9/22/2011	M10MC130205	2010	PI	586000504
09/28/2011	9/27/2011	M07MC130205	2007	PI	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M10MC130205	2010	PI	586000504
09/28/2011	9/27/2011	M11MC130205	2011	PI	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$11,610.22
586000504	CDBG	Y	$1,032.95
586000504	CDBG	Y	$27,729.47
586000504	CDBG	Y	$4,994.50
586000504	CDBG	Y	$270.00
586000504	CDBG	Y	$30.00
586000504	CDBG	Y	$60,217.71
586000504	CDBG	Y	$4,584.94
586000504	CDBG	Y	$3,624.62
586000504	CDBG	Y	$9,600.00
586000504	CDBG	Y	$3,809.07
586000504	CDBG	Y	$3,173.87
586000504	CDBG	Y	$3,454.50
586000504	CDBG	Y	$4,700.27
586000504	CDBG	Y	$495.33
586000504	CDBG	Y	$5,775.56
586000504	CDBG	Y	$3,359.09
586000504	HOME		$8,598.06
586000504	HOME		$15,323.17
586000504	HOME		$425.47
586000504	CDBG	Y	$96.83
586000504	CDBG	Y	$12,145.56
586000504	CDBG	Y	$2,273.60
586000504	CDBG	Y	$132.64
586000504	CDBG	Y	$3,368.70
586000504	CDBG	Y	$3,925.24
586000504	CDBG	Y	$11,900.00
586000504	CDBG	Y	$1,404.50
586000504	CDBG	Y	$12,085.00
586000504	CDBG	Y	$5,038.52
586000504	HOME		$250.03
586000504	HOME		$35,492.47
586000504	HOME		$324.73
586000504	HOME		$2,161.56
586000504	HOME		$96.30
586000504	HOME		$42.14
586000504	HOME		$280.00
586000504	HOME		$375.00
586000504	HOME		$29,005.86
586000504	HOME		$9,992.59
586000504	HOME		$13,861.18
586000504	HOME		$32,040.00
586000504	HOME		$26.78
586000504	HOME		$1,682.28
586000504	HOME		$25,730.41
586000504	HOME		$12,731.32
586000504	HOME		$277.37
586000504	HOME		$11,951.87
586000504	HOME		$195.69
586000504	HOME		$195.69
586000504	HOME		$2.32
586000504	HOME		$74,983.24
586000504	HOME		$29,886.90

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5330732	16	20	926	3/7/2012	Revised
	17	1	885	3/7/2012	Completed
	18	20	926	3/14/2012	Completed
	19	1	885	3/14/2012	Revised
	20	20	926	4/10/2012	Completed
5331221	1	20	903	9/28/2011	Completed
	2	8	795	9/28/2011	Completed
5331239	1	9	959	9/28/2011	Completed
5337549	1	10	960	10/14/2011	Completed
	2	19	770	10/14/2011	Completed
	3	19	771	10/14/2011	Completed
	4	4	890	10/14/2011	Completed
	5	25	900	10/14/2011	Completed
	6	18	902	10/14/2011	Completed
	7	4	905	10/14/2011	Completed
	8	5	907	10/14/2011	Completed
	9	4	908	10/14/2011	Completed
	10	5	909	10/14/2011	Completed
	11	5	910	10/14/2011	Completed
	12	5	911	10/14/2011	Completed
	13	13	938	10/14/2011	Completed
	14	2	948	10/14/2011	Completed
	15	2	949	10/14/2011	Completed
	16	14	965	10/14/2011	Completed
	17	14	966	10/14/2011	Completed
	18	14	978	10/14/2011	Completed
	19	13	963	10/14/2011	Completed
	20	5	981	10/14/2011	Completed
5340835	1	10	960	10/21/2011	Completed
	2	19	770	10/21/2011	Completed
	3	19	771	10/21/2011	Completed
	4	17	982	10/21/2011	Completed
	5	18	902	10/21/2011	Completed
	6	2	948	10/21/2011	Completed
	7	2	949	10/21/2011	Completed
	8	11	961	10/21/2011	Completed
	9	11	962	10/21/2011	Completed
	10	11	962	10/21/2011	Completed
	11	14	965	10/21/2011	Completed
	12	14	966	10/21/2011	Completed
	13	14	978	10/21/2011	Completed
	14	13	963	10/21/2011	Completed
	15	5	981	10/21/2011	Completed
	16	25	900	10/21/2011	Completed
	17	3	956	10/21/2011	Completed
	18	14	975	10/21/2011	Completed
	19	14	970	10/21/2011	Completed
5340875	1	11	962	10/21/2011	Completed
5342189	1	9	959	10/25/2011	Completed
	2	8	795	10/25/2011	Completed
	3	8	795	10/25/2011	Completed
	4	8	796	10/25/2011	Completed
	5	1	884	10/25/2011	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/28/2011	9/27/2011	M07MC130205	2007	EN	586000504
09/29/2011	9/28/2011	M09MC130205	2009	PI	586000504
09/29/2011	9/28/2011	M09MC130205	2009	PI	586000504
09/29/2011	9/28/2011	M11MC130205	2011	AD	586000504
10/15/2011	10/14/2011	B11MC130001	2011	AD	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/15/2011	10/14/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	AD	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B10MC130001	2010	EN	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B11MC130001	2011	PI	586000504
10/22/2011	10/21/2011	B09MC130001	2009	PI	586000504
10/27/2011	10/26/2011	M11MC130205	2011	AD	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M11MC130205	2011	PI	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$74,287.80
586000504	HOME		$695.44
586000504	HOME		$73,592.36
586000504	HOME		$695.44
586000504	HOME		$695.44
586000504	HOME		$676.15
586000504	HOME		$500.00
586000504	HOME		$10,312.45
586000504	CDBG		$56,801.17
586000504	CDBG		$4,515.91
586000504	CDBG		$1,607.13
586000504	CDBG		$5,498.90
586000504	CDBG		$800.00
586000504	CDBG		$60,963.09
586000504	CDBG		$1,819.13
586000504	CDBG		$4,675.00
586000504	CDBG		$2,255.00
586000504	CDBG		$3,405.60
586000504	CDBG		$3,740.00
586000504	CDBG		$4,510.00
586000504	CDBG		$38,824.20
586000504	CDBG		$4,301.44
586000504	CDBG		$1,843.48
586000504	CDBG		$11,548.25
586000504	CDBG		$5,459.63
586000504	CDBG		$8,398.40
586000504	CDBG		$7,094.44
586000504	CDBG		$27,297.65
586000504	CDBG		$52,450.07
586000504	CDBG		$3,656.82
586000504	CDBG		$1,449.37
586000504	CDBG		$3,688.88
586000504	CDBG		$8,400.65
586000504	CDBG		$9,068.77
586000504	CDBG		$3,886.61
586000504	CDBG		$32,850.00
586000504	CDBG		$325,616.32
586000504	CDBG		$42,142.20
586000504	CDBG		$6,122.32
586000504	CDBG		$2,014.08
586000504	CDBG		$6,923.38
586000504	CDBG		$7,184.80
586000504	CDBG		$25,996.27
586000504	CDBG		$350.00
586000504	CDBG		$425.00
586000504	CDBG		$6,776.13
586000504	CDBG		$3,009.87
586000504	CDBG		$5,265.16
586000504	HOME		$8,421.46
586000504	HOME		$10,458.59
586000504	HOME		$7,128.45
586000504	HOME		$81.83
586000504	HOME		$928.47

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5342189	6	1	906	10/25/2011	Completed
	7	20	920	10/25/2011	Completed
	8	22	929	10/25/2011	Completed
	9	22	928	10/25/2011	Completed
	10	23	930	10/25/2011	Completed
	11	22	931	10/25/2011	Completed
5342317	1	8	795	10/25/2011	Completed
	2	8	795	10/25/2011	Cancelled
5354517	1	10	960	11/22/2011	Completed
	2	18	902	11/22/2011	Completed
	3	18	902	11/22/2011	Completed
	4	19	770	11/22/2011	Completed
	5	19	771	11/22/2011	Completed
	6	2	948	11/22/2011	Completed
	7	2	949	11/22/2011	Completed
	8	14	965	11/22/2011	Completed
	9	14	966	11/22/2011	Completed
	10	14	978	11/22/2011	Completed
	11	13	963	11/22/2011	Completed
	12	5	981	11/22/2011	Completed
	13	25	900	11/22/2011	Completed
	14	3	956	11/22/2011	Completed
	15	14	971	11/22/2011	Completed
	16	23	979	11/22/2011	Completed
	17	4	985	11/22/2011	Completed
	18	5	912	11/22/2011	Completed
5354929	1	9	959	11/22/2011	Completed
	2	8	795	11/22/2011	Completed
	3	8	796	11/22/2011	Completed
	4	1	884	11/22/2011	Completed
	5	1	885	11/22/2011	Completed
	6	22	929	11/22/2011	Completed
	7	22	928	11/22/2011	Completed
	8	23	930	11/22/2011	Completed
	9	22	931	11/22/2011	Completed
	10	8	716	11/22/2011	Completed
5354967	1	8	795	11/22/2011	Completed
	2	8	796	11/22/2011	Completed
5359727	1	2	2	12/7/2011	Revised
	2	2	2	1/6/2012	Revised
	3	11	962	1/6/2012	Completed
	4	2	2	1/10/2012	Revised
	5	5	981	1/10/2012	Completed
	6	2	2	1/10/2012	Revised
	7	18	902	1/10/2012	Completed
	8	2	2	1/10/2012	Revised
	9	18	902	1/10/2012	Completed
	10	2	2	1/10/2012	Revised
	11	14	965	1/10/2012	Completed
	12	13	963	1/10/2012	Completed
5372136	1	9	959	1/6/2012	Completed
	2	8	795	1/6/2012	Completed
	3	8	796	1/6/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
10/27/2011	10/26/2011	M07MC130205	2007	EN	586000504
	10/26/2011	M07MC130205	2007	PI	586000504
	10/26/2011	M10MC130205	2010	PI	586000504
11/23/2011	11/22/2011	B11MC130001	2011	AD	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B11MC130001	2011	PI	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	B10MC130001	2010	EN	586000504
11/23/2011	11/22/2011	M11MC130205	2011	AD	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M11MC130205	2011	PI	586000504
11/23/2011	11/22/2011	M07MC130205	2007	PI	586000504
11/23/2011	11/22/2011	M10MC130205	2010	PI	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
12/07/2011	12/7/2011	B05MC130001	2005	EN	586000504
01/11/2012	1/10/2012	M11MC130205	2011	AD	586000504
01/11/2012	1/10/2012	M11MC130205	2011	PI	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$313.36
586000504	HOME		$11.28
586000504	HOME		$9,042.82
586000504	HOME		$9,512.97
586000504	HOME		$12,006.67
586000504	HOME		$10,445.00
586000504	HOME		$933.81
586000504	HOME		$15,323.17
586000504	CDBG		$41,591.72
586000504	CDBG		$28,559.10
586000504	CDBG		$17,418.51
586000504	CDBG		$2,426.39
586000504	CDBG		$861.30
586000504	CDBG		$6,186.14
586000504	CDBG		$2,651.21
586000504	CDBG		$8,173.32
586000504	CDBG		$1,915.61
586000504	CDBG		$4,833.69
586000504	CDBG		$4,779.45
586000504	CDBG		$90,403.04
586000504	CDBG		$350.00
586000504	CDBG		$425.00
586000504	CDBG		$1,694.13
586000504	CDBG		$143.78
586000504	CDBG		$5,016.00
586000504	CDBG		$4,481.00
586000504	HOME		$5,860.01
586000504	HOME		$12,040.60
586000504	HOME		$30,504.19
586000504	HOME		$1,948.00
586000504	HOME		$14,617.28
586000504	HOME		$110.51
586000504	HOME		$7,886.70
586000504	HOME		$7,678.09
586000504	HOME		$33.17
586000504	HOME		$1,703.08
586000504	HOME		$103.71
586000504	HOME		$15,323.17
586000504	CDBG		($500,000.00)
586000504	CDBG		($174,383.68)
586000504	CDBG		($325,616.32)
586000504	CDBG		($83,980.64)
586000504	CDBG		($90,403.04)
586000504	CDBG		($41,383.63)
586000504	CDBG		($42,597.01)
586000504	CDBG		($12,824.53)
586000504	CDBG		($28,559.10)
586000504	CDBG		($4,651.21)
586000504	CDBG		($8,173.32)
586000504	CDBG		($4,651.21)
586000504	HOME		$8,720.80
586000504	HOME		$11,074.98
586000504	HOME		$7,319.34

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5372136	4	8	796	1/6/2012	Completed
	5	26	942	1/6/2012	Completed
	6	26	943	1/6/2012	Completed
	7	22	929	1/6/2012	Completed
	8	22	928	1/6/2012	Completed
	9	23	930	1/6/2012	Completed
	10	22	931	1/6/2012	Completed
	11	1	906	1/6/2012	Completed
	12	8	394	1/6/2012	Revised
	13	20	921	1/6/2012	Completed
	14	20	921	1/6/2012	Completed
	15	2	368	2/15/2012	Revised
	16	2	368	4/16/2014	Revised
	17	20	1101	4/16/2014	Completed
	18	2	368	4/16/2014	Revised
	19	20	1101	4/16/2014	Completed
	20	20	1101	4/16/2014	Completed
5373001	1	10	960	1/10/2012	Completed
	2	5	981	1/10/2012	Completed
	3	13	951	1/10/2012	Completed
	4	13	938	1/10/2012	Revised
	5	19	770	1/10/2012	Completed
	6	19	771	1/10/2012	Completed
	7	18	902	1/10/2012	Completed
	8	2	948	1/10/2012	Completed
	9	2	949	1/10/2012	Completed
	10	13	963	1/10/2012	Completed
	11	14	965	1/10/2012	Completed
	12	14	966	1/10/2012	Completed
	13	14	971	1/10/2012	Completed
	14	14	975	1/10/2012	Completed
	15	14	978	1/10/2012	Completed
	16	23	979	1/10/2012	Completed
	17	17	982	1/10/2012	Completed
	18	4	983	1/10/2012	Completed
	19	14	972	1/10/2012	Completed
	20	14	968	1/10/2012	Completed
	21	14	969	1/10/2012	Completed
	22	14	970	1/10/2012	Completed
	23	3	955	1/10/2012	Completed
	24	3	956	1/10/2012	Completed
	25	25	900	1/10/2012	Completed
	26	3	988	1/10/2012	Completed
	27	13	938	2/28/2012	Completed
	28	3	956	2/28/2012	Completed
5373097	1	11	962	1/10/2012	Completed
	2	11	962	1/10/2012	Completed
5373103	1	11	962	1/10/2012	Completed
5373330	1	5	981	1/10/2012	Completed
	2	18	902	1/10/2012	Completed
	3	14	965	1/10/2012	Completed
	4	13	963	1/10/2012	Completed
5394083	1	10	960	2/28/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/11/2012	1/10/2012	M11MC130205	2011	PI	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
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01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M08MC130205	2008	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	M07MC130205	2007	EN	586000504
01/11/2012	1/10/2012	B11MC130001	2011	AD	586000504
01/11/2012	1/10/2012	B05MC130001	2005	EN	586000504
01/11/2012	1/10/2012	B05MC130001	2005	EN	586000504
01/11/2012	1/10/2012	B05MC130001	2005	EN	586000504
01/11/2012	1/10/2012	B05MC130001	2005	EN	586000504
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01/11/2012	1/10/2012	B05MC130001	2005	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
01/11/2012	1/10/2012	B10MC130001	2010	EN	586000504
03/01/2012	2/29/2012	B11MC130001	2011	AD	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$12,631.32
586000504	HOME		$225.00
586000504	HOME		$225.00
586000504	HOME		$74.08
586000504	HOME		$10,354.52
586000504	HOME		$2,829.30
586000504	HOME		$11,139.03
586000504	HOME		$1,712.25
586000504	HOME		$26,329.00
586000504	HOME		$63,074.00
586000504	HOME		$25,856.54
586000504	HOME		$26,329.00
586000504	HOME		$10,224.47
586000504	HOME		$16,104.53
586000504	HOME		$2,877.24
586000504	HOME		$7,347.23
586000504	HOME		$2,877.24
586000504	CDBG		$56,134.56
586000504	CDBG		$78,038.96
586000504	CDBG		$1,350.06
586000504	CDBG		$36,160.50
586000504	CDBG		$3,895.92
586000504	CDBG		$1,484.63
586000504	CDBG		$14,561.62
586000504	CDBG		$9,284.78
586000504	CDBG		$3,979.19
586000504	CDBG		$7,217.47
586000504	CDBG		$10,612.73
586000504	CDBG		$2,926.47
586000504	CDBG		$1,706.15
586000504	CDBG		$1,802.89
586000504	CDBG		$6,257.52
586000504	CDBG		$1,524.07
586000504	CDBG		$3,991.61
586000504	CDBG		$2,172.24
586000504	CDBG		$1,275.00
586000504	CDBG		$687.33
586000504	CDBG		$3,374.00
586000504	CDBG		$4,128.78
586000504	CDBG		$1,800.00
586000504	CDBG		$850.00
586000504	CDBG		$581.00
586000504	CDBG		$100.00
586000504	CDBG		$35,341.14
586000504	CDBG		$819.36
586000504	CDBG		$300,237.08
586000504	CDBG		$25,379.24
586000504	CDBG		$7,955.00
586000504	CDBG		$90,403.04
586000504	CDBG		$71,156.11
586000504	CDBG		$8,173.32
586000504	CDBG		$4,651.21
586000504	CDBG		$47,756.99

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5394083	2	5	981	2/28/2012	Completed
	3	19	770	2/28/2012	Completed
	4	19	771	2/28/2012	Completed
	5	2	948	2/28/2012	Completed
	6	7	958	2/28/2012	Completed
	7	17	982	2/28/2012	Completed
	8	7	986	2/28/2012	Completed
	9	7	987	2/28/2012	Completed
	10	7	998	2/28/2012	Completed
	11	2	949	2/28/2012	Completed
	12	13	963	2/28/2012	Completed
	13	14	965	2/28/2012	Completed
	14	14	966	2/28/2012	Completed
	15	14	968	2/28/2012	Completed
	16	14	970	2/28/2012	Completed
	17	14	971	2/28/2012	Completed
	18	14	972	2/28/2012	Completed
	19	14	974	2/28/2012	Cancelled
	20	14	978	2/28/2012	Completed
	21	23	979	2/28/2012	Completed
	22	3	956	2/28/2012	Completed
	23	25	900	2/28/2012	Completed
	24	3	955	2/28/2012	Completed
	25	3	988	2/28/2012	Completed
	26	5	967	2/28/2012	Completed
	27	5	967	2/28/2012	Completed
5394241	1	14	975	2/29/2012	Completed
5398646	1	9	959	3/9/2012	Completed
	2	22	929	3/9/2012	Completed
	3	22	928	3/9/2012	Completed
	4	23	930	3/9/2012	Completed
	5	22	952	3/9/2012	Completed
	6	1	885	3/9/2012	Completed
	7	8	795	3/9/2012	Completed
	8	8	796	3/9/2012	Completed
	9	26	942	3/9/2012	Revised
	10	26	943	3/9/2012	Completed
	11	1	1	4/15/2014	Completed
5399982	1	22	931	3/14/2012	Completed
	2	22	952	3/14/2012	Completed
5404486	1	9	959	3/23/2012	Completed
	2	8	795	3/23/2012	Completed
	3	22	929	3/23/2012	Completed
	4	22	928	3/23/2012	Completed
	5	23	930	3/23/2012	Completed
	6	22	931	3/23/2012	Completed
	7	21	996	3/23/2012	Completed
	8	21	997	3/23/2012	Completed
5404489	1	24	933	3/23/2012	Completed
	2	24	934	3/23/2012	Completed
	3	24	935	3/23/2012	Completed
	4	24	936	3/23/2012	Completed
	5	24	937	3/23/2012	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
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03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/28/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
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03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B10MC130001	2010	EN	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/01/2012	2/29/2012	B11MC130001	2011	PI	586000504
03/10/2012	3/9/2012	M11MC130205	2011	AD	586000504
03/10/2012	3/9/2012	M11MC130205	2011	PI	586000504
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03/10/2012	3/9/2012	M11MC130205	2011	PI	586000504
03/10/2012	3/9/2012	M08MC130205	2008	EN	586000504
03/10/2012	3/9/2012	M08MC130205	2008	EN	586000504
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03/27/2012	3/26/2012	M11MC130205	2011	PI	586000504
03/27/2012	3/26/2012	M11MC130205	2011	PI	586000504
03/24/2012	3/23/2012	M11MC130205	2011	AD	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/24/2012	3/23/2012	M08MC130205	2008	EN	586000504
03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	M05MC130205	2005	CR	

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$72,818.58
586000504	CDBG		$3,753.68
586000504	CDBG		$1,333.55
586000504	CDBG		$4,943.03
586000504	CDBG		$5,498.90
586000504	CDBG		$773.47
586000504	CDBG		$4,664.00
586000504	CDBG		$4,460.50
586000504	CDBG		$3,200.00
586000504	CDBG		$2,708.15
586000504	CDBG		$9,115.14
586000504	CDBG		$11,839.49
586000504	CDBG		$2,681.30
586000504	CDBG		$4,118.24
586000504	CDBG		$939.56
586000504	CDBG		$1,717.29
586000504	CDBG		$612.50
586000504	CDBG		$440.96
586000504	CDBG		$7,626.43
586000504	CDBG		$431.34
586000504	CDBG		$30.64
586000504	CDBG		$462.00
586000504	CDBG		$1,800.00
586000504	CDBG		$500.00
586000504	CDBG		$9,026.55
586000504	CDBG		$37,563.75
586000504	CDBG		$440.96
586000504	HOME		$10,040.63
586000504	HOME		$3,229.94
586000504	HOME		$8,192.70
586000504	HOME		$536.99
586000504	HOME		$27,936.94
586000504	HOME		$738.08
586000504	HOME		$508.99
586000504	HOME		$508.99
586000504	HOME		$48,825.00
586000504	HOME		$48,825.00
586000504	HOME		$48,825.00
586000504	HOME		$21,238.35
586000504	HOME		$32,886.48
586000504	HOME		$8,124.17
586000504	HOME		$6,847.82
586000504	HOME		$3,248.99
586000504	HOME		$3,828.69
586000504	HOME		$2,500.00
586000504	HOME		$55,942.65
586000504	HOME		$14,560.18
586000504	HOME		$15,107.02
586000504	HOME		$656.25
586000504	HOME		$656.25
586000504	HOME		$656.25
586000504	HOME		$656.25
586000504	HOME		$656.25

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5404489	6	24	1001	3/23/2012	Completed
	7	24	1002	3/23/2012	Completed
	8	24	1003	3/23/2012	Completed
5404538	1	10	960	3/23/2012	Completed
	2	5	981	3/23/2012	Completed
	3	4	983	3/23/2012	Completed
	4	23	979	3/23/2012	Completed
	5	14	978	3/23/2012	Completed
	6	14	972	3/23/2012	Completed
	7	14	970	3/23/2012	Completed
	8	14	966	3/23/2012	Completed
	9	14	965	3/23/2012	Completed
	10	13	963	3/23/2012	Completed
	11	2	949	3/23/2012	Completed
	12	2	948	3/23/2012	Completed
	13	19	771	3/23/2012	Completed
	14	19	770	3/23/2012	Completed
	15	6	999	3/23/2012	Completed
	16	7	1004	3/23/2012	Completed
	17	13	941	3/23/2012	Completed
	18	14	989	3/23/2012	Completed
	19	3	984	3/23/2012	Completed
5404542	1	13	951	3/23/2012	Completed
5404543	1	11	962	3/23/2012	Completed
	2	11	961	3/23/2012	Completed
5406930	1	13	950	3/29/2012	Completed
5410439	1	10	960	4/9/2012	Completed
5419174	1	10	960	4/26/2012	Completed
	2	6	1007	4/26/2012	Completed
	3	6	1008	4/26/2012	Completed
	4	13	940	4/26/2012	Completed
	5	13	938	4/26/2012	Completed
	6	3	984	4/26/2012	Completed
	7	3	956	4/26/2012	Completed
	8	3	988	4/26/2012	Completed
	9	25	900	4/26/2012	Completed
	10	17	982	4/26/2012	Completed
	11	23	979	4/26/2012	Completed
	12	14	978	4/26/2012	Completed
	13	14	975	4/26/2012	Completed
	14	14	972	4/26/2012	Completed
	15	14	970	4/26/2012	Completed
	16	14	969	4/26/2012	Completed
	17	14	966	4/26/2012	Completed
	18	14	965	4/26/2012	Completed
	19	13	963	4/26/2012	Completed
	20	2	949	4/26/2012	Completed
	21	2	948	4/26/2012	Completed
	22	19	771	4/26/2012	Completed
	23	19	770	4/26/2012	Completed
	24	18	902	4/26/2012	Completed
	25	14	989	4/26/2012	Completed
	26	5	981	4/26/2012	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
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03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	M05MC130205	2005	CR	
03/27/2012	3/26/2012	B11MC130001	2011	AD	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
03/27/2012	3/26/2012	B10MC130001	2010	EN	586000504
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03/31/2012	3/30/2012	B10MC130001	2010	EN	586000504
04/10/2012	4/9/2012	B11MC130001	2011	AD	586000504
04/27/2012	4/26/2012	B11MC130001	2011	AD	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
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04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B11MC130001	2011	PI	586000504
04/27/2012	4/26/2012	B10MC130001	2010	EN	586000504
04/27/2012	4/26/2012	B10MC130001	2010	EN	586000504
04/27/2012	4/26/2012	B10MC130001	2010	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$656.25
586000504	HOME		$656.25
586000504	HOME		$656.25
586000504	CDBG		$35,458.35
586000504	CDBG		$16,769.73
586000504	CDBG		$1,498.00
586000504	CDBG		$287.66
586000504	CDBG		$4,576.37
586000504	CDBG		$612.50
586000504	CDBG		$1,052.57
586000504	CDBG		$1,464.76
586000504	CDBG		$5,521.19
586000504	CDBG		$5,140.63
586000504	CDBG		$2,541.50
586000504	CDBG		$7,306.17
586000504	CDBG		$814.15
586000504	CDBG		$2,468.49
586000504	CDBG		$5,865.42
586000504	CDBG		$5,310.00
586000504	CDBG		$3,037.50
586000504	CDBG		$10,002.00
586000504	CDBG		$400.00
586000504	CDBG		$2,911.00
586000504	CDBG		$91,671.25
586000504	CDBG		$592.20
586000504	CDBG		$2,022.25
586000504	CDBG		$657.00
586000504	CDBG		$47,996.48
586000504	CDBG		$7,535.00
586000504	CDBG		$4,356.00
586000504	CDBG		$6,372.18
586000504	CDBG		$7.00
586000504	CDBG		$400.00
586000504	CDBG		$280.50
586000504	CDBG		$250.00
586000504	CDBG		$231.00
586000504	CDBG		$892.76
586000504	CDBG		$431.34
586000504	CDBG		$11,200.83
586000504	CDBG		$538.52
586000504	CDBG		$515.20
586000504	CDBG		$569.22
586000504	CDBG		$964.00
586000504	CDBG		$2,446.08
586000504	CDBG		$5,123.97
586000504	CDBG		$8,586.04
586000504	CDBG		$3,164.81
586000504	CDBG		$7,384.56
586000504	CDBG		$1,541.96
586000504	CDBG		$3,876.30
586000504	CDBG		$65,720.78
586000504	CDBG		$3,334.00
586000504	CDBG		$42,542.26

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5419229	1	9	959	4/26/2012	Completed
	2	8	1005	4/26/2012	Completed
	3	8	1006	4/26/2012	Completed
	4	23	930	4/26/2012	Completed
	5	22	931	4/26/2012	Completed
	6	26	942	4/26/2012	Revised
	7	26	942	4/26/2012	Completed
	8	26	943	4/26/2012	Completed
	9	26	942	4/15/2014	Completed
	10	1	1	4/15/2014	Completed
5419775	1	10	960	4/27/2012	Completed
	2	5	981	4/27/2012	Completed
	3	17	982	4/27/2012	Completed
	4	14	966	4/27/2012	Completed
	5	14	965	4/27/2012	Completed
	6	13	963	4/27/2012	Completed
	7	13	963	4/27/2012	Completed
	8	2	949	4/27/2012	Completed
	9	2	948	4/27/2012	Completed
	10	19	771	4/27/2012	Completed
	11	19	770	4/27/2012	Completed
	12	12	850	4/27/2012	Revised
	13	12	850	5/23/2012	Revised
	14	18	902	5/23/2012	Completed
	15	12	850	5/23/2012	Revised
	16	5	981	5/23/2012	Completed
	17	12	850	5/23/2012	Revised
	18	13	940	5/23/2012	Completed
	19	12	850	5/23/2012	Revised
	20	13	939	5/23/2012	Completed
	21	12	850	5/23/2012	Revised
	22	23	979	5/23/2012	Revised
	23	12	850	5/23/2012	Revised
	24	14	978	5/23/2012	Completed
	25	12	850	5/23/2012	Revised
	26	14	1009	5/23/2012	Completed
	27	12	850	5/23/2012	Revised
	28	14	975	5/23/2012	Completed
	29	12	850	5/23/2012	Revised
	30	14	970	5/23/2012	Completed
	31	12	850	5/23/2012	Revised
	32	14	969	5/23/2012	Completed
	33	12	850	5/23/2012	Revised
	34	14	966	5/23/2012	Completed
	35	12	850	5/23/2012	Revised
	36	14	965	5/23/2012	Completed
	37	12	850	5/23/2012	Revised
	38	13	963	5/23/2012	Completed
	39	12	850	5/23/2012	Revised
	40	2	949	5/23/2012	Completed
	41	12	850	5/23/2012	Revised
	42	2	948	5/23/2012	Completed
	43	12	850	5/23/2012	Revised

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/28/2012	4/27/2012	M11MC130205	2011	AD	586000504
04/28/2012	4/27/2012	M11MC130205	2011	PI	586000504
04/28/2012	4/27/2012	M11MC130205	2011	PI	586000504
04/28/2012	4/27/2012	M11MC130205	2011	PI	586000504
04/28/2012	4/27/2012	M11MC130205	2011	PI	586000504
04/28/2012	4/27/2012	M08MC130205	2008	EN	586000504
04/28/2012	4/27/2012	M11MC130205	2011	PI	586000504
04/28/2012	4/27/2012	M08MC130205	2008	EN	586000504
04/28/2012	4/27/2012	M08MC130205	2008	EN	586000504
04/28/2012	4/27/2012	M08MC130205	2008	EN	586000504
05/01/2012	4/30/2012	B11MC130001	2011	AD	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B11MC130001	2011	PI	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$8,886.84
586000504	HOME		$650.00
586000504	HOME		$450.00
586000504	HOME		$2,626.00
586000504	HOME		$81.58
586000504	HOME		$8,298.01
586000504	HOME		$41,201.99
586000504	HOME		$49,500.00
586000504	HOME		$2,794.96
586000504	HOME		$5,503.05
586000504	CDBG		$3,516.65
586000504	CDBG		$11,658.16
586000504	CDBG		$1,816.42
586000504	CDBG		$396.17
586000504	CDBG		$1,308.92
586000504	CDBG		$3,196.89
586000504	CDBG		$26.99
586000504	CDBG		$7,604.84
586000504	CDBG		$17,744.64
586000504	CDBG		$656.75
586000504	CDBG		$1,329.37
586000504	CDBG		$98,031.84
586000504	CDBG		$63,927.59
586000504	CDBG		$34,104.25
586000504	CDBG		$52,245.64
586000504	CDBG		$11,681.95
586000504	CDBG		$39,500.39
586000504	CDBG		$12,745.25
586000504	CDBG		$39,094.21
586000504	CDBG		$406.18
586000504	CDBG		$38,857.34
586000504	CDBG		$236.87
586000504	CDBG		$34,081.02
586000504	CDBG		$4,776.32
586000504	CDBG		$33,649.09
586000504	CDBG		$431.93
586000504	CDBG		$33,207.59
586000504	CDBG		$441.50
586000504	CDBG		$32,907.59
586000504	CDBG		$300.00
586000504	CDBG		$32,425.59
586000504	CDBG		$482.00
586000504	CDBG		$31,149.12
586000504	CDBG		$1,276.47
586000504	CDBG		$25,915.84
586000504	CDBG		$5,233.28
586000504	CDBG		$22,682.00
586000504	CDBG		$3,233.84
586000504	CDBG		$22,044.72
586000504	CDBG		$637.28
586000504	CDBG		$20,557.73
586000504	CDBG		$1,486.99
586000504	CDBG		$20,337.33

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5419775	44	19	771	5/23/2012	Completed
	45	12	850	5/23/2012	Revised
	46	19	770	5/23/2012	Completed
	47	12	850	5/23/2012	Revised
	48	3	988	5/23/2012	Completed
	49	12	850	5/23/2012	Revised
	50	25	900	5/23/2012	Completed
	51	12	850	5/23/2012	Revised
	52	3	984	5/23/2012	Completed
	53	12	850	5/23/2012	Revised
	54	3	995	5/23/2012	Completed
	55	12	850	5/23/2012	Revised
	56	3	955	5/23/2012	Completed
	57	12	850	5/23/2012	Revised
	58	3	956	5/23/2012	Completed
	59	12	850	5/23/2012	Revised
	60	14	1010	5/23/2012	Completed
	61	12	850	5/23/2012	Revised
	62	17	982	5/23/2012	Completed
	63	12	850	5/23/2012	Revised
	64	12	850	5/23/2012	Revised
	65	23	979	5/23/2012	Completed
	66	6	1000	5/29/2012	Completed
	67	12	850	5/29/2012	Revised
	68	6	1000	5/29/2012	Completed
	69	6	1012	5/29/2012	Completed
5431857	1	10	960	5/29/2012	Completed
	2	6	1012	5/29/2012	Completed
	3	6	1013	5/29/2012	Completed
5434270	1	21	996	6/4/2012	Completed
	2	21	997	6/4/2012	Completed
5434769	1	9	959	6/5/2012	Completed
	2	22	929	6/5/2012	Completed
	3	22	928	6/5/2012	Completed
5436145	1	1	1	6/8/2012	Completed
5443710	1	9	959	6/25/2012	Completed
	2	22	931	6/25/2012	Completed
	3	8	1005	6/25/2012	Completed
	4	2	368	6/25/2012	Cancelled
	5	26	942	6/25/2012	Completed
	6	26	943	6/25/2012	Completed
	7	26	943	6/25/2012	Completed
	8	21	996	6/25/2012	Completed
	9	21	996	6/25/2012	Completed
	10	21	997	6/25/2012	Completed
5444765	1	10	960	6/27/2012	Completed
	2	5	981	6/27/2012	Completed
	3	5	981	6/27/2012	Completed
	4	7	1020	6/27/2012	Completed
	5	17	982	6/27/2012	Completed
	6	23	979	6/27/2012	Completed
	7	19	770	6/27/2012	Completed
	8	19	771	6/27/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/01/2012	4/30/2012	B10MC130001	2010	EN	586000504
05/30/2012	5/29/2012	B11MC130001	2011	AD	586000504
05/30/2012	5/29/2012	B11MC130001	2011	PI	586000504
05/30/2012	5/29/2012	B11MC130001	2011	PI	586000504
06/05/2012	6/4/2012	M08MC130205	2008	EN	586000504
06/05/2012	6/4/2012	M08MC130205	2008	EN	586000504
06/06/2012	6/5/2012	M11MC130205	2011	AD	586000504
06/06/2012	6/5/2012	M11MC130205	2011	PI	586000504
06/06/2012	6/5/2012	M11MC130205	2011	PI	586000504
06/08/2012	6/8/2012	M06MC130205	2006	EN	586000504
06/28/2012	6/27/2012	M11MC130205	2011	AD	586000504
06/28/2012	6/27/2012	M11MC130205	2011	PI	586000504
06/28/2012	6/27/2012	M11MC130205	2011	PI	586000504
06/28/2012	6/27/2012	M11MC130205	2011	PI	586000504
06/28/2012	6/27/2012	M11MC130205	2011	PI	586000504
06/28/2012	6/27/2012	M06MC130205	2006	EN	586000504
06/28/2012	6/27/2012	M11MC130205	2011	PI	586000504
06/28/2012	6/27/2012	M06MC130205	2006	EN	586000504
06/28/2012	6/27/2012	M08MC130205	2008	EN	586000504
06/28/2012	6/27/2012	M08MC130205	2008	EN	586000504
06/28/2012	6/27/2012	B11MC130001	2011	AD	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B11MC130001	2011	PI	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$220.40
586000504	CDBG		$19,007.95
586000504	CDBG		$1,329.38
586000504	CDBG		$18,507.95
586000504	CDBG		$500.00
586000504	CDBG		$18,045.95
586000504	CDBG		$462.00
586000504	CDBG		$17,645.95
586000504	CDBG		$400.00
586000504	CDBG		$17,345.95
586000504	CDBG		$300.00
586000504	CDBG		$16,349.95
586000504	CDBG		$996.00
586000504	CDBG		$15,788.95
586000504	CDBG		$561.00
586000504	CDBG		$12,932.12
586000504	CDBG		$2,856.83
586000504	CDBG		$12,695.25
586000504	CDBG		$236.87
586000504	CDBG		$236.87
586000504	CDBG		$12,407.69
586000504	CDBG		$287.56
586000504	CDBG		$236.87
586000504	CDBG		$4,966.56
586000504	CDBG		$7,441.13
586000504	CDBG		$4,966.56
586000504	CDBG		$1,979.09
586000504	CDBG		$1,277.44
586000504	CDBG		$8,618.00
586000504	HOME		$245.19
586000504	HOME		$15,107.02
586000504	HOME		$6,437.53
586000504	HOME		$400.00
586000504	HOME		$400.00
586000504	HOME		($15,352.21)
586000504	HOME		$11,160.91
586000504	HOME		$1,000.00
586000504	HOME		$16,801.00
586000504	HOME		$645.00
586000504	HOME		$14,252.12
586000504	HOME		$11,742.60
586000504	HOME		$2,670.22
586000504	HOME		$3,609.61
586000504	HOME		$25,507.13
586000504	HOME		$27,396.25
586000504	CDBG		$7,833.31
586000504	CDBG		$2,822.73
586000504	CDBG		$39,166.58
586000504	CDBG		$5,346.00
586000504	CDBG		$3,703.32
586000504	CDBG		$287.56
586000504	CDBG		$2,653.88
586000504	CDBG		$998.95

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5444765	9	13	963	6/27/2012	Completed
	10	14	966	6/27/2012	Completed
	11	14	978	6/27/2012	Completed
	12	14	989	6/27/2012	Completed
	13	14	971	6/27/2012	Completed
	14	14	969	6/27/2012	Completed
	15	12	1014	6/27/2012	Completed
	16	12	1015	6/27/2012	Completed
	17	12	1016	6/27/2012	Completed
	18	12	1017	6/27/2012	Completed
	19	25	900	6/27/2012	Completed
	20	3	956	6/27/2012	Completed
	21	3	955	6/27/2012	Completed
	22	3	984	6/27/2012	Completed
	23	3	995	6/27/2012	Completed
	24	3	1011	6/27/2012	Completed
	25	2	948	6/27/2012	Completed
	26	2	949	6/27/2012	Completed
	27	14	965	6/27/2012	Completed
5471351	1	10	960	9/5/2012	Completed
	2	5	981	9/5/2012	Completed
	3	6	1022	9/5/2012	Completed
	4	6	1023	9/5/2012	Completed
	5	6	1024	9/5/2012	Completed
	6	6	1025	9/5/2012	Completed
	7	6	1026	9/5/2012	Completed
	8	6	1027	9/5/2012	Completed
	9	6	1028	9/5/2012	Completed
	10	6	1044	9/5/2012	Completed
	11	6	1045	9/5/2012	Completed
	12	6	1046	9/5/2012	Completed
	13	6	1047	9/5/2012	Completed
	14	6	1048	9/5/2012	Completed
	15	6	1051	9/5/2012	Completed
	16	6	1052	9/5/2012	Completed
	17	6	1053	9/5/2012	Completed
	18	6	1054	9/5/2012	Completed
	19	6	1056	9/5/2012	Completed
	20	6	1057	9/5/2012	Cancelled
	21	6	1058	9/5/2012	Completed
	22	6	1059	9/5/2012	Completed
	23	6	1060	9/5/2012	Completed
	24	6	1061	9/5/2012	Completed
	25	6	1062	9/5/2012	Completed
	26	7	1055	9/5/2012	Completed
	27	13	938	9/5/2012	Completed
	28	13	939	9/5/2012	Completed
	29	13	940	9/5/2012	Completed
	30	13	951	9/5/2012	Completed
	31	13	941	9/5/2012	Completed
	32	13	950	9/5/2012	Completed
	33	3	988	9/5/2012	Completed
	34	3	956	9/5/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
06/28/2012	6/27/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	AD	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$6,277.53
586000504	CDBG		$1,432.96
586000504	CDBG		$4,424.84
586000504	CDBG		$1,667.00
586000504	CDBG		$2,524.22
586000504	CDBG		$180.00
586000504	CDBG		$750.00
586000504	CDBG		$750.00
586000504	CDBG		$750.00
586000504	CDBG		$750.00
586000504	CDBG		$119.00
586000504	CDBG		$280.50
586000504	CDBG		$396.00
586000504	CDBG		$400.00
586000504	CDBG		$600.00
586000504	CDBG		$400.00
586000504	CDBG		$8,678.94
586000504	CDBG		$3,719.54
586000504	CDBG		$4,294.70
586000504	CDBG	Y	$30,590.66
586000504	CDBG	Y	$30,699.12
586000504	CDBG	Y	$11,378.50
586000504	CDBG	Y	$11,422.50
586000504	CDBG	Y	$2,557.50
586000504	CDBG	Y	$11,032.00
586000504	CDBG	Y	$9,431.50
586000504	CDBG	Y	$7,976.20
586000504	CDBG	Y	$4,532.00
586000504	CDBG	Y	$450.00
586000504	CDBG	Y	$430.00
586000504	CDBG	Y	$310.00
586000504	CDBG	Y	$306.55
586000504	CDBG	Y	$185.55
586000504	CDBG	Y	$1,072.60
586000504	CDBG	Y	$1,331.90
586000504	CDBG	Y	$450.00
586000504	CDBG	Y	$1,365.60
586000504	CDBG	Y	$450.00
586000504	CDBG	Y	$710.00
586000504	CDBG	Y	$710.00
586000504	CDBG	Y	$710.00
586000504	CDBG	Y	$450.00
586000504	CDBG	Y	$710.00
586000504	CDBG	Y	$1,871.60
586000504	CDBG	Y	$78.93
586000504	CDBG	Y	$3,975.51
586000504	CDBG	Y	$371.35
586000504	CDBG	Y	$2,911.74
586000504	CDBG	Y	$888.63
586000504	CDBG	Y	$303.75
586000504	CDBG	Y	$639.09
586000504	CDBG	Y	$250.00
586000504	CDBG	Y	$280.50

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5471351	35	3	1034	9/5/2012	Completed
	36	3	984	9/5/2012	Completed
	37	17	982	9/5/2012	Completed
	38	4	983	9/5/2012	Cancelled
	39	12	850	9/5/2012	Completed
	40	23	979	9/5/2012	Completed
	41	19	770	9/5/2012	Completed
	42	19	771	9/5/2012	Completed
	43	19	771	9/5/2012	Completed
	44	14	965	9/5/2012	Completed
	45	13	963	9/5/2012	Completed
	46	14	966	9/5/2012	Completed
	47	14	978	9/5/2012	Completed
	48	14	978	9/5/2012	Completed
	49	14	1009	9/5/2012	Completed
	50	5	967	9/5/2012	Completed
	51	14	989	9/5/2012	Completed
	52	14	971	9/5/2012	Completed
	53	14	972	9/5/2012	Completed
	54	14	968	9/5/2012	Completed
	55	14	1010	9/5/2012	Completed
	56	14	974	9/5/2012	Completed
	57	18	902	9/5/2012	Completed
	58	2	948	9/5/2012	Completed
	59	2	949	9/5/2012	Completed
	60	12	1021	9/5/2012	Completed
5471552	1	9	959	9/5/2012	Completed
	2	22	928	9/5/2012	Completed
	3	8	796	9/5/2012	Completed
	4	8	796	9/5/2012	Completed
	5	2	368	9/5/2012	Cancelled
	6	8	1005	9/5/2012	Completed
	7	8	1006	9/5/2012	Revised
	8	8	1006	9/5/2012	Completed
	9	8	1029	9/5/2012	Revised
	10	8	1030	9/5/2012	Revised
	11	8	1032	9/5/2012	Completed
	12	8	795	9/5/2012	Completed
	13	26	942	9/5/2012	Completed
	14	26	943	9/5/2012	Revised
	15	21	996	9/5/2012	Completed
	16	21	996	9/5/2012	Revised
	17	21	997	9/5/2012	Revised
	18	8	1030	1/16/2013	Completed
	19	1	1	4/15/2014	Completed
	20	1	1	4/15/2014	Completed
	21	1	1	4/15/2014	Completed
	22	1	1	4/15/2014	Completed
	23	1	1	4/15/2014	Completed
5471553	1	24	933	9/5/2012	Completed
	2	24	934	9/5/2012	Completed
	3	24	935	9/5/2012	Completed
	4	24	936	9/5/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	PI	586000504
09/06/2012	9/5/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B10MC130001	2010	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	B11MC130001	2011	EN	586000504
09/06/2012	9/5/2012	M11MC130205	2011	AD	586000504
09/06/2012	9/5/2012	M11MC130205	2011	PI	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M11MC130205	2011	PI	586000504
09/06/2012	9/5/2012	M11MC130205	2011	PI	586000504
09/06/2012	9/5/2012	M11MC130205	2011	PI	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M11MC130205	2011	PI	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M09MC130205	2009	EN	586000504
09/06/2012	9/5/2012	M09MC130205	2009	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M08MC130205	2008	EN	586000504
09/06/2012	9/5/2012	M09MC130205	2009	EN	586000504
09/06/2012	9/5/2012	M09MC130205	2009	EN	586000504
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$250.00
586000504	CDBG	Y	$400.00
586000504	CDBG	Y	$2,326.77
586000504	CDBG	Y	$380.00
586000504	CDBG	Y	$84.33
586000504	CDBG	Y	$298.34
586000504	CDBG	Y	$14,200.41
586000504	CDBG	Y	$10,810.88
586000504	CDBG	Y	$26,363.87
586000504	CDBG	Y	$11,089.22
586000504	CDBG	Y	$6,961.44
586000504	CDBG	Y	$9,169.62
586000504	CDBG	Y	$5,111.30
586000504	CDBG	Y	$1,660.86
586000504	CDBG	Y	$525.19
586000504	CDBG	Y	$27,272.64
586000504	CDBG	Y	$4,997.00
586000504	CDBG	Y	$2,358.21
586000504	CDBG	Y	$6,984.80
586000504	CDBG	Y	$5,194.43
586000504	CDBG	Y	$7,128.00
586000504	CDBG	Y	$9,532.00
586000504	CDBG	Y	$6,340.51
586000504	CDBG	Y	$28,969.33
586000504	CDBG	Y	$12,415.42
586000504	CDBG	Y	$750.00
586000504	HOME		$10,174.19
586000504	HOME		$28.99
586000504	HOME		$6,399.40
586000504	HOME		$4,097.75
586000504	HOME		$18,029.26
586000504	HOME		$3,384.00
586000504	HOME		$8,088.66
586000504	HOME		$11,908.34
586000504	HOME		$450.00
586000504	HOME		$3,500.00
586000504	HOME		$2,045.00
586000504	HOME		$2,419.46
586000504	HOME		$17,740.42
586000504	HOME		$18,129.23
586000504	HOME		$1,356.54
586000504	HOME		$8,629.48
586000504	HOME		$7,256.39
586000504	HOME		$450.00
586000504	HOME		$18,129.23
586000504	HOME		$8,088.66
586000504	HOME		$3,500.00
586000504	HOME		$8,629.48
586000504	HOME		$7,256.39
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5471553	5	24	937	9/5/2012	Completed
	6	24	1001	9/5/2012	Completed
	7	24	1002	9/5/2012	Completed
	8	24	1003	9/5/2012	Completed
5478871	1	24	933	9/24/2012	Completed
	2	24	934	9/24/2012	Completed
	3	24	935	9/24/2012	Completed
	4	24	936	9/24/2012	Completed
	5	24	937	9/24/2012	Completed
	6	24	1001	9/24/2012	Completed
	7	24	1002	9/24/2012	Completed
	8	24	1002	9/24/2012	Completed
	9	24	1003	9/24/2012	Completed
5487335	1	2	1038	10/17/2012	Completed
	2	2	1038	10/17/2012	Completed
	3	15	1067	10/17/2012	Completed
	4	15	1067	10/17/2012	Completed
	5	15	1067	10/17/2012	Completed
	6	6	1024	10/17/2012	Completed
	7	6	1044	10/17/2012	Completed
	8	6	1045	10/17/2012	Completed
	9	6	1046	10/17/2012	Completed
	10	6	1052	10/17/2012	Completed
	11	6	1054	10/17/2012	Completed
	12	6	1062	10/17/2012	Completed
	13	16	1071	10/17/2012	Completed
	14	5	1041	10/17/2012	Completed
	15	14	1066	10/17/2012	Completed
	16	19	770	10/17/2012	Completed
	17	19	771	10/17/2012	Completed
	18	12	1069	10/17/2012	Completed
	19	3	956	10/17/2012	Completed
	20	3	1019	10/17/2012	Completed
	21	3	988	10/17/2012	Completed
	22	3	984	10/17/2012	Completed
	23	3	1034	10/17/2012	Completed
	24	3	995	10/17/2012	Completed
	25	3	1011	10/17/2012	Completed
	26	3	1040	10/17/2012	Completed
	27	3	1039	10/17/2012	Completed
	28	6	1049	10/17/2012	Completed
	29	6	1050	10/17/2012	Completed
5487758	1	1	1037	10/17/2012	Completed
	2	1	1037	10/17/2012	Completed
	3	8	1030	10/17/2012	Completed
	4	8	1030	10/17/2012	Completed
	5	2	368	10/17/2012	Revised
	6	8	1005	10/17/2012	Revised
	7	8	1006	10/17/2012	Revised
	8	8	1029	10/17/2012	Revised
	9	10	1073	10/17/2012	Revised
	10	10	1074	10/17/2012	Completed
	11	10	1075	10/17/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/06/2012	9/5/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M05MC130205	2005	CR	
09/25/2012	9/24/2012	M06MC130205	2006	CR	
09/25/2012	9/24/2012	M06MC130205	2006	CR	
10/18/2012	10/17/2012	B11MC130001	2011	AD	586000504
10/18/2012	10/17/2012	B12MC130001	2012	AD	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	PI	586000504
10/18/2012	10/17/2012	B12MC130001	2012	PI	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/18/2012	10/17/2012	B11MC130001	2011	EN	586000504
10/19/2012	10/18/2012	M11MC130205	2011	AD	586000504
10/19/2012	10/18/2012	M12MC130205	2012	AD	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M12MC130205	2012	PI	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75
586000504	HOME		$2,193.75
586000504	HOME		$11,485.42
586000504	HOME		$11,485.42
586000504	HOME		$11,485.42
586000504	HOME		$11,485.42
586000504	HOME		$11,485.42
586000504	HOME		$11,485.42
586000504	HOME		$5,423.88
586000504	HOME		$6,061.54
586000504	HOME		$11,485.45
586000504	CDBG		$358.51
586000504	CDBG		$18,165.81
586000504	CDBG		$1,454.12
586000504	CDBG		$199.50
586000504	CDBG		$2,313.13
586000504	CDBG		$325.00
586000504	CDBG		$7,426.00
586000504	CDBG		$9,070.00
586000504	CDBG		$3,100.00
586000504	CDBG		$13,319.00
586000504	CDBG		$9,156.00
586000504	CDBG		$5,941.00
586000504	CDBG		$3,897.12
586000504	CDBG		$2,937.75
586000504	CDBG		$749.49
586000504	CDBG		$2,818.54
586000504	CDBG		$25,270.52
586000504	CDBG		$7,074.96
586000504	CDBG		$330.12
586000504	CDBG		$549.62
586000504	CDBG		$129.60
586000504	CDBG		$313.62
586000504	CDBG		$299.62
586000504	CDBG		$649.62
586000504	CDBG		$849.62
586000504	CDBG		$26,421.25
586000504	CDBG		$366,663.34
586000504	CDBG		$6,302.83
586000504	CDBG		$700.31
586000504	HOME		$0.01
586000504	HOME		$1,791.65
586000504	HOME		$67.00
586000504	HOME		$28.00
586000504	HOME		$285.00
586000504	HOME		$9,547.12
586000504	HOME		$11,907.05
586000504	HOME		$450.00
586000504	HOME		$497.62
586000504	HOME		$497.62
586000504	HOME		$497.63

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5487758	12	2	368	10/23/2012	Revised
	13	10	1073	5/15/2013	Revised
	14	10	1081	5/15/2013	Completed
	15	10	1082	5/15/2013	Completed
	16	1	1	4/15/2014	Completed
	17	1	1	4/15/2014	Completed
	18	20	1101	4/16/2014	Completed
	19	20	1101	4/16/2014	Completed
5489358	1	2	1038	10/23/2012	Completed
	2	15	1067	10/23/2012	Completed
	3	6	1043	10/23/2012	Completed
	4	6	1028	10/23/2012	Completed
	5	6	1053	10/23/2012	Completed
	6	6	1062	10/23/2012	Completed
	7	5	1041	10/23/2012	Completed
	8	12	1069	10/23/2012	Completed
	9	19	770	10/23/2012	Completed
	10	13	940	10/23/2012	Completed
	11	13	940	10/23/2012	Completed
	12	14	1066	10/23/2012	Completed
	13	19	771	10/23/2012	Completed
	14	3	956	10/23/2012	Completed
	15	3	1019	10/23/2012	Completed
	16	3	988	10/23/2012	Completed
	17	3	984	10/23/2012	Completed
	18	3	1011	10/23/2012	Completed
	19	6	1049	10/23/2012	Completed
	20	6	1050	10/23/2012	Completed
5489370	1	1	1037	10/23/2012	Completed
	2	8	1006	10/23/2012	Completed
	3	8	1029	10/23/2012	Cancelled
	4	17	1076	10/23/2012	Completed
	5	10	1073	10/23/2012	Completed
	6	10	1074	10/23/2012	Completed
	7	10	1075	10/23/2012	Completed
	8	2	368	10/23/2012	Revised
	9	2	368	10/23/2012	Cancelled
	10	2	368	4/16/2014	Revised
	11	20	1101	4/16/2014	Completed
	12	20	1102	4/16/2014	Completed
5491904	1	1	1	10/30/2012	Revised
	2	20	925	12/5/2012	Completed
5492625	1	2	1038	10/31/2012	Completed
	2	15	1067	10/31/2012	Completed
	3	6	1056	10/31/2012	Completed
	4	6	1061	10/31/2012	Completed
	5	7	1055	10/31/2012	Completed
	6	19	771	10/31/2012	Completed
	7	14	1066	10/31/2012	Completed
	8	16	1071	10/31/2012	Completed
	9	5	1041	10/31/2012	Completed
	10	12	1069	10/31/2012	Completed
	11	19	770	10/31/2012	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/19/2012	10/18/2012	M09MC130205	2009	EN	586000504
10/23/2012	10/23/2012	B12MC130001	2012	AD	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B12MC130001	2012	PI	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	B11MC130001	2011	EN	586000504
10/23/2012	10/23/2012	M12MC130205	2012	AD	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M09MC130205	2009	EN	586000504
10/23/2012	10/23/2012	M12MC130205	2012	PI	586000504
10/23/2012	10/23/2012	M09MC130205	2009	EN	586000504
10/23/2012	10/23/2012	M09MC130205	2009	EN	586000504
10/23/2012	10/23/2012	M09MC130205	2009	EN	586000504
10/30/2012	10/30/2012	M07MC130205	2007	EN	586000504
10/30/2012	10/30/2012	M07MC130205	2007	EN	586000504
10/31/2012	10/31/2012	B12MC130001	2012	AD	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$450.00
586000504	HOME		$301.33
586000504	HOME		$196.29
586000504	HOME		$301.33
586000504	HOME		$9,547.12
586000504	HOME		$11,907.05
586000504	HOME		$285.00
586000504	HOME		$450.00
586000504	CDBG		$31,295.03
586000504	CDBG		$26,532.55
586000504	CDBG		$5,753.00
586000504	CDBG		$100.00
586000504	CDBG		$10,494.00
586000504	CDBG		$5,675.00
586000504	CDBG		$11,600.12
586000504	CDBG		$15,446.64
586000504	CDBG		$738.36
586000504	CDBG		$2,766.17
586000504	CDBG		$770.58
586000504	CDBG		$1,135.01
586000504	CDBG		$1,372.23
586000504	CDBG		$248.70
586000504	CDBG		$604.20
586000504	CDBG		$269.20
586000504	CDBG		$368.20
586000504	CDBG		$504.18
586000504	CDBG		$10,430.66
586000504	CDBG		$1,158.96
586000504	HOME		$5,331.87
586000504	HOME		$610.00
586000504	HOME		$200.71
586000504	HOME		$4,317.71
586000504	HOME		$514.00
586000504	HOME		$514.00
586000504	HOME		$514.00
586000504	HOME		$18,175.78
586000504	HOME		$4,978.39
586000504	HOME		$8,027.31
586000504	HOME		$10,148.47
586000504	HOME		$8,027.31
586000504	HOME		($94,800.17)
586000504	HOME		($94,800.17)
586000504	CDBG		$22,504.89
586000504	CDBG		$14,985.76
586000504	CDBG		$6,730.42
586000504	CDBG		$200.00
586000504	CDBG		$4,994.00
586000504	CDBG		$15,662.56
586000504	CDBG		$756.71
586000504	CDBG		$6,391.95
586000504	CDBG		$32,497.43
586000504	CDBG		$9,866.51
586000504	CDBG		$1,927.73

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5492625	12	12	1064	10/31/2012	Completed
	13	12	1063	10/31/2012	Completed
	14	3	988	10/31/2012	Completed
	15	6	1049	10/31/2012	Completed
	16	6	1050	10/31/2012	Completed
5493430	1	1	1037	11/2/2012	Completed
	2	8	1032	11/2/2012	Completed
	3	8	1029	11/2/2012	Revised
	4	8	1029	11/2/2012	Cancelled
	5	8	1030	11/2/2012	Completed
	6	8	1031	11/2/2012	Completed
	7	22	928	11/2/2012	Completed
	8	22	929	11/2/2012	Completed
	9	10	1073	11/2/2012	Completed
	10	10	1074	11/2/2012	Completed
	11	10	1075	11/2/2012	Completed
	12	8	1030	1/16/2013	Completed
5493435	1	24	933	11/2/2012	Completed
	2	24	934	11/2/2012	Completed
	3	24	935	11/2/2012	Completed
	4	24	936	11/2/2012	Completed
	5	24	937	11/2/2012	Completed
	6	24	1001	11/2/2012	Completed
	7	24	1002	11/2/2012	Completed
	8	24	1003	11/2/2012	Completed
5498839	1	2	1038	11/19/2012	Completed
	2	18	1077	11/19/2012	Completed
	3	6	1056	11/19/2012	Completed
	4	6	1051	11/19/2012	Completed
	5	6	1051	11/19/2012	Completed
	6	6	1048	11/19/2012	Completed
	7	19	771	11/19/2012	Completed
	8	14	1066	11/19/2012	Completed
	9	16	1071	11/19/2012	Completed
	10	5	1041	11/19/2012	Completed
	11	5	1041	11/19/2012	Completed
	12	12	1069	11/19/2012	Completed
	13	19	770	11/19/2012	Completed
	14	12	1063	11/19/2012	Completed
	15	3	956	11/19/2012	Completed
	16	3	988	11/19/2012	Revised
	17	3	984	11/19/2012	Completed
	18	3	1034	11/19/2012	Completed
	19	3	1011	11/19/2012	Completed
	20	3	995	11/19/2012	Revised
	21	3	1019	11/19/2012	Completed
	22	6	1049	11/19/2012	Completed
	23	6	1050	11/19/2012	Completed
	24	15	1067	11/19/2012	Completed
	25	3	988	1/15/2013	Completed
	26	3	956	1/15/2013	Completed
	27	3	995	1/15/2013	Completed
	28	3	984	1/15/2013	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
10/31/2012	10/31/2012	B12MC130001	2012	PI	586000504
11/03/2012	11/2/2012	M12MC130205	2012	AD	586000504
11/03/2012	11/2/2012	M12MC130205	2012	PI	586000504
11/03/2012	11/2/2012	M07MC130205	2007	EN	586000504
11/03/2012	11/2/2012	M12MC130205	2012	PI	586000504
11/03/2012	11/2/2012	M07MC130205	2007	EN

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,225.25
586000504	CDBG		$858.62
586000504	CDBG		$597.31
586000504	CDBG		$6,479.36
586000504	CDBG		$719.93
586000504	HOME		$3,050.47
586000504	HOME		$8,805.60
586000504	HOME		$47.64
586000504	HOME		$64.36
586000504	HOME		$11,667.73
586000504	HOME		$14,189.98
586000504	HOME		$57.98
586000504	HOME		$675.00
586000504	HOME		$462.00
586000504	HOME		$462.01
586000504	HOME		$462.01
586000504	HOME		$47.64
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.98
586000504	HOME		$371.94
586000504	CDBG		$26,652.69
586000504	CDBG		$1,138.87
586000504	CDBG		$1,345.00
586000504	CDBG		$741.55
586000504	CDBG		$7,235.65
586000504	CDBG		$5,485.70
586000504	CDBG		$2,191.27
586000504	CDBG		$756.59
586000504	CDBG		$2,867.15
586000504	CDBG		$14,750.23
586000504	CDBG		$668.38
586000504	CDBG		$10,669.70
586000504	CDBG		$1,659.46
586000504	CDBG		$1,679.32
586000504	CDBG		$481.40
586000504	CDBG		$330.00
586000504	CDBG		$528.00
586000504	CDBG		$500.00
586000504	CDBG		$800.00
586000504	CDBG		$154.92
586000504	CDBG		$1,500.00
586000504	CDBG		$6,621.86
586000504	CDBG		$735.76
586000504	CDBG		$19,419.40
586000504	CDBG		$287.71
586000504	CDBG		$42.29
586000504	CDBG		$114.92
586000504	CDBG		$40.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5500341	1	1	1037	11/26/2012	Completed
	2	8	1032	11/26/2012	Completed
	3	8	1030	11/26/2012	Completed
	4	8	1029	11/26/2012	Cancelled
	5	8	1031	11/26/2012	Completed
	6	22	929	11/26/2012	Completed
	7	2	368	11/26/2012	Cancelled
	8	10	1073	11/26/2012	Completed
	9	10	1074	11/26/2012	Cancelled
	10	10	1075	11/26/2012	Cancelled
5500348	1	24	933	11/26/2012	Completed
	2	24	934	11/26/2012	Completed
	3	24	935	11/26/2012	Completed
	4	24	936	11/26/2012	Completed
	5	24	937	11/26/2012	Completed
	6	24	1001	11/26/2012	Completed
	7	24	1002	11/26/2012	Completed
	8	24	1003	11/26/2012	Completed
5511135	1	7	1078	12/21/2012	Completed
5518404	1	24	933	1/15/2013	Completed
	2	24	934	1/15/2013	Completed
	3	24	934	1/15/2013	Completed
	4	24	935	1/15/2013	Completed
	5	24	936	1/15/2013	Completed
	6	24	937	1/15/2013	Completed
	7	24	1001	1/15/2013	Completed
	8	24	1002	1/15/2013	Completed
	9	24	1003	1/15/2013	Completed
5518802	1	2	1038	1/16/2013	Completed
	2	15	1067	1/16/2013	Completed
	3	6	1061	1/16/2013	Completed
	4	6	1047	1/16/2013	Completed
	5	6	1058	1/16/2013	Completed
	6	6	1059	1/16/2013	Completed
	7	8	1096	1/16/2013	Completed
	8	6	1060	1/16/2013	Completed
	9	8	1097	1/16/2013	Completed
	10	6	1042	1/16/2013	Completed
	11	4	1079	1/16/2013	Revised
	12	4	1079	1/16/2013	Cancelled
	13	3	1039	1/16/2013	Completed
	14	18	1077	1/16/2013	Completed
	15	5	1041	1/16/2013	Completed
	16	14	1066	1/16/2013	Completed
	17	19	770	1/16/2013	Completed
	18	19	771	1/16/2013	Completed
	19	12	1069	1/16/2013	Completed
	20	16	1071	1/16/2013	Completed
	21	19	1080	1/16/2013	Completed
	22	12	1064	1/16/2013	Completed
	23	12	1063	1/16/2013	Completed
	24	3	955	1/16/2013	Completed
	25	3	956	1/16/2013	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/26/2012	11/26/2012	M12MC130205	2012	AD	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/26/2012	11/26/2012	M12MC130205	2012	PI	586000504
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
11/27/2012	11/26/2012	M06MC130205	2006	CR	
12/21/2012	12/21/2012	B05MC130001	2005	RL	586000504
01/17/2013	1/16/2013	M06MC130205	2006	CR	
01/17/2013	1/16/2013	M06MC130205	2006	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/17/2013	1/16/2013	M07MC130205	2007	CR	
01/16/2013	1/16/2013	B12MC130001	2012	AD	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	PI	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B05MC130001	2005	RL	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B05MC130001	2005	RL	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$3,540.46
586000504	HOME		$26.73
586000504	HOME		$26.73
586000504	HOME		$1,927.00
586000504	HOME		$196.72
586000504	HOME		$650.00
586000504	HOME		$2,500.00
586000504	HOME		$1,050.59
586000504	HOME		$784.44
586000504	HOME		$855.84
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.80
586000504	HOME		$7,344.77
586000504	CDBG		$339,997.00
586000504	HOME		$11,029.79
586000504	HOME		$1,527.90
586000504	HOME		$9,501.89
586000504	HOME		$11,029.79
586000504	HOME		$11,029.79
586000504	HOME		$11,029.79
586000504	HOME		$11,029.79
586000504	HOME		$11,029.79
586000504	CDBG		$19,404.85
586000504	CDBG		$36,070.77
586000504	CDBG		$7,300.00
586000504	CDBG		$6,131.00
586000504	CDBG		$4,155.00
586000504	CDBG		$4,400.00
586000504	CDBG		$3,833.00
586000504	CDBG		$4,049.00
586000504	CDBG		$5,198.58
586000504	CDBG		$5,779.30
586000504	CDBG		$15,062.15
586000504	CDBG		$8,008.35
586000504	CDBG		$86,233.75
586000504	CDBG		$2,250.92
586000504	CDBG		$802.61
586000504	CDBG		$1,513.15
586000504	CDBG		$3,475.54
586000504	CDBG		$37,191.52
586000504	CDBG		$19,893.04
586000504	CDBG		$6,004.19
586000504	CDBG		$2,245.87
586000504	CDBG		$2,450.50
586000504	CDBG		$1,082.72
586000504	CDBG		$338.16
586000504	CDBG		$346.31

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5518802	26	3	984	1/16/2013	Completed
	27	3	1034	1/16/2013	Completed
	28	3	1011	1/16/2013	Completed
	29	3	1019	1/16/2013	Completed
	30	6	1049	1/16/2013	Completed
	31	6	1050	1/16/2013	Completed
	32	7	1078	8/12/2013	Revised
	33	4	1138	8/30/2013	Revised
	34	7	1078	8/30/2013	Completed
5518815	1	1	1037	1/16/2013	Completed
	2	8	1005	1/16/2013	Completed
	3	8	1006	1/16/2013	Completed
	4	8	796	1/16/2013	Completed
	5	26	942	1/16/2013	Completed
	6	8	795	1/16/2013	Completed
	7	22	928	1/16/2013	Completed
	8	22	929	1/16/2013	Completed
	9	2	368	1/16/2013	Revised
	10	10	1073	1/16/2013	Revised
	11	10	1074	1/16/2013	Revised
	12	10	1075	1/16/2013	Revised
	13	10	1081	1/16/2013	Completed
	14	10	1082	1/16/2013	Completed
	15	10	1083	1/16/2013	Completed
	16	10	1084	1/16/2013	Completed
	17	10	1085	1/16/2013	Completed
	18	10	1086	1/16/2013	Completed
	19	10	1087	1/16/2013	Completed
	20	10	1088	1/16/2013	Completed
	21	10	1089	1/16/2013	Completed
	22	10	1090	1/16/2013	Completed
	23	10	1073	5/15/2013	Completed
	24	10	1083	5/15/2013	Revised
	25	10	1083	5/15/2013	Completed
	26	10	1073	5/15/2013	Completed
	27	10	1074	5/15/2013	Revised
	28	10	1085	5/15/2013	Completed
	29	10	1086	5/15/2013	Completed
	30	10	1075	5/15/2013	Revised
	31	10	1088	5/15/2013	Completed
	32	10	1089	5/15/2013	Completed
	33	2	368	4/16/2014	Revised
	34	20	1102	4/16/2014	Completed
	35	2	368	4/16/2014	Revised
	36	20	1102	4/16/2014	Completed
	37	20	1102	4/16/2014	Completed
5518826	1	8	1030	1/16/2013	Completed
	2	8	1031	1/16/2013	Completed
	3	17	1095	1/16/2013	Completed
5518830	1	17	1095	1/16/2013	Completed
5518855	1	8	1030	1/16/2013	Completed
5533365	1	2	1038	2/22/2013	Completed
	2	15	1067	2/22/2013	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/16/2013	1/16/2013	B12MC130001	2012	EN	586000504
01/17/2013	1/16/2013	M12MC130205	2012	AD	586000504
01/17/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/16/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/16/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/16/2013	1/16/2013	M12MC130205	2012	PI	586000504
01/17/2013	1/16/2013	M07MC130205	2007	EN	586000504
01/16/2013	1/16/2013	M12MC130205	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	AD	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$344.00
586000504	CDBG		$566.87
586000504	CDBG		$643.00
586000504	CDBG		$950.00
586000504	CDBG		$18,299.70
586000504	CDBG		$2,033.31
586000504	CDBG		$15,062.15
586000504	CDBG		$15,062.15
586000504	CDBG		$15,062.15
586000504	HOME		$5,868.38
586000504	HOME		$1,375.95
586000504	HOME		$1,859.95
586000504	HOME		$3,456.77
586000504	HOME		$3,653.26
586000504	HOME		$3,545.62
586000504	HOME		$7,200.00
586000504	HOME		$1,411.30
586000504	HOME		$29,865.39
586000504	HOME		$723.02
586000504	HOME		$585.02
586000504	HOME		$669.02
586000504	HOME		$1,031.55
586000504	HOME		$1,451.55
586000504	HOME		$1,395.62
586000504	HOME		$1,175.95
586000504	HOME		$1,080.88
586000504	HOME		$870.72
586000504	HOME		$533.02
586000504	HOME		$718.62
586000504	HOME		$792.23
586000504	HOME		$584.53
586000504	HOME		$458.00
586000504	HOME		$265.02
586000504	HOME		$144.61
586000504	HOME		$120.41
586000504	HOME		$225.22
586000504	HOME		$359.80
586000504	HOME		$225.22
586000504	HOME		$570.01
586000504	HOME		$99.01
586000504	HOME		$570.01
586000504	HOME		$15,224.86
586000504	HOME		$14,640.53
586000504	HOME		$7,101.89
586000504	HOME		$8,122.97
586000504	HOME		$7,101.89
586000504	HOME		$6,300.76
586000504	HOME		$7,878.90
586000504	HOME		$175.09
586000504	HOME		$3,343.40
586000504	HOME		$2,192.07
586000504	CDBG		$21,100.63
586000504	CDBG		$18,019.99

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5533365	3	18	1077	2/22/2013	Completed
	4	6	1047	2/22/2013	Completed
	5	5	1041	2/22/2013	Completed
	6	14	1066	2/22/2013	Completed
	7	19	770	2/22/2013	Completed
	8	19	771	2/22/2013	Completed
	9	12	1069	2/22/2013	Completed
	10	16	1071	2/22/2013	Completed
	11	12	1103	2/22/2013	Completed
	12	3	955	2/22/2013	Completed
	13	3	956	2/22/2013	Completed
	14	3	988	2/22/2013	Completed
	15	3	984	2/22/2013	Completed
	16	3	1034	2/22/2013	Completed
	17	3	1011	2/22/2013	Completed
	18	3	1019	2/22/2013	Completed
	19	6	1049	2/22/2013	Completed
	20	6	1050	2/22/2013	Completed
5533679	1	1	1037	2/25/2013	Completed
	2	8	1031	2/25/2013	Completed
	3	21	1104	2/25/2013	Completed
	4	21	1104	2/25/2013	Revised
	5	2	368	2/25/2013	Revised
	6	10	1073	2/25/2013	Revised
	7	10	1074	2/25/2013	Revised
	8	10	1075	2/25/2013	Revised
	9	10	1081	2/25/2013	Completed
	10	10	1082	2/25/2013	Completed
	11	10	1083	2/25/2013	Completed
	12	10	1084	2/25/2013	Completed
	13	10	1085	2/25/2013	Completed
	14	10	1086	2/25/2013	Completed
	15	10	1087	2/25/2013	Completed
	16	10	1088	2/25/2013	Completed
	17	10	1089	2/25/2013	Completed
	18	10	1090	2/25/2013	Completed
	19	10	1092	2/25/2013	Completed
	20	10	1093	2/25/2013	Completed
	21	10	1094	2/25/2013	Completed
	22	10	1098	2/25/2013	Completed
	23	10	1083	5/15/2013	Completed
	24	10	1074	5/15/2013	Revised
	25	10	1084	5/15/2013	Completed
	26	10	1074	5/15/2013	Completed
	27	10	1085	5/15/2013	Revised
	28	10	1088	5/15/2013	Completed
	29	10	1085	5/16/2013	Completed
	30	10	1089	5/16/2013	Completed
	31	1	1	4/15/2014	Completed
	32	20	1102	4/16/2014	Completed
5533680	1	21	1104	2/25/2013	Completed
5542820	1	2	1038	3/20/2013	Completed
	2	15	1067	3/20/2013	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/22/2013	2/22/2013	B12MC130001	2012	PI	586000504
02/26/2013	2/25/2013	M12MC130205	2012	AD	586000504
02/26/2013	2/25/2013	M12MC130205	2012	PI	586000504
02/26/2013	2/25/2013	M07MC130205	2007	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/26/2013	2/25/2013	M09MC130205	2009	EN	586000504
02/25/2013	2/25/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	AD	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,063.64
586000504	CDBG		$556.59
586000504	CDBG		$15,403.84
586000504	CDBG		$756.59
586000504	CDBG		$2,908.62
586000504	CDBG		$988.72
586000504	CDBG		$8,712.14
586000504	CDBG		$3,115.32
586000504	CDBG		$1,399.25
586000504	CDBG		$9.16
586000504	CDBG		$99.61
586000504	CDBG		$85.00
586000504	CDBG		$99.62
586000504	CDBG		$72.75
586000504	CDBG		$49.62
586000504	CDBG		$98.85
586000504	CDBG		$8,024.07
586000504	CDBG		$891.56
586000504	HOME		$3,023.27
586000504	HOME		$427.70
586000504	HOME		$13,344.00
586000504	HOME		$40,311.16
586000504	HOME		$136.00
586000504	HOME		$381.16
586000504	HOME		$312.16
586000504	HOME		$354.16
586000504	HOME		$320.16
586000504	HOME		$460.16
586000504	HOME		$459.16
586000504	HOME		$398.16
586000504	HOME		$442.16
586000504	HOME		$345.16
586000504	HOME		$342.16
586000504	HOME		$458.16
586000504	HOME		$504.16
586000504	HOME		$395.16
586000504	HOME		$976.57
586000504	HOME		$375.77
586000504	HOME		$1,063.64
586000504	HOME		$336.47
586000504	HOME		$381.16
586000504	HOME		$89.86
586000504	HOME		$222.30
586000504	HOME		$0.70
586000504	HOME		$89.16
586000504	HOME		$354.16
586000504	HOME		$80.16
586000504	HOME		$9.00
586000504	HOME		$40,311.16
586000504	HOME		$136.00
586000504	HOME		$4,481.82
586000504	CDBG		$33,055.52
586000504	CDBG		$14,332.90

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5542820	3	18	1077	3/20/2013	Completed
	4	8	1106	3/20/2013	Completed
	5	8	1107	3/20/2013	Completed
	6	8	1105	3/20/2013	Completed
	7	5	1041	3/20/2013	Completed
	8	4	1079	3/20/2013	Cancelled
	9	14	1066	3/20/2013	Completed
	10	19	770	3/20/2013	Completed
	11	19	771	3/20/2013	Completed
	12	12	1069	3/20/2013	Completed
	13	16	1071	3/20/2013	Completed
	14	19	1080	3/20/2013	Completed
	15	12	1063	3/20/2013	Completed
	16	12	1064	3/20/2013	Completed
	17	3	956	3/20/2013	Completed
	18	3	988	3/20/2013	Completed
	19	3	984	3/20/2013	Completed
	20	3	1034	3/20/2013	Completed
	21	3	1011	3/20/2013	Completed
	22	3	1019	3/20/2013	Completed
	23	6	1049	3/20/2013	Completed
	24	6	1050	3/20/2013	Completed
5542824	1	6	1049	3/20/2013	Completed
5543073	1	1	1037	3/20/2013	Completed
	2	8	1030	3/20/2013	Completed
	3	8	1032	3/20/2013	Completed
	4	8	1031	3/20/2013	Completed
	5	22	929	3/20/2013	Completed
	6	10	1073	3/20/2013	Cancelled
	7	10	1074	3/20/2013	Cancelled
	8	10	1075	3/20/2013	Cancelled
	9	10	1081	3/20/2013	Completed
	10	10	1082	3/20/2013	Completed
	11	10	1083	3/20/2013	Completed
	12	10	1084	3/20/2013	Completed
	13	10	1085	3/20/2013	Completed
	14	10	1086	3/20/2013	Completed
	15	10	1087	3/20/2013	Completed
	16	10	1088	3/20/2013	Completed
	17	10	1089	3/20/2013	Completed
	18	10	1090	3/20/2013	Completed
	19	10	1092	3/20/2013	Completed
	20	10	1093	3/20/2013	Completed
	21	10	1094	3/20/2013	Completed
	22	10	1094	3/20/2013	Completed
	23	10	1098	3/20/2013	Completed
5551276	1	1	1037	4/11/2013	Completed
	2	22	928	4/11/2013	Completed
	3	17	1113	4/11/2013	Completed
	4	20	1101	4/11/2013	Completed
	5	20	1102	4/11/2013	Completed
	6	20	1102	4/11/2013	Completed
5552325	1	2	1038	4/15/2013	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	B12MC130001	2012	EN	586000504
03/20/2013	3/20/2013	B12MC130001	2012	EN	586000504
03/20/2013	3/20/2013	B12MC130001	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	AD	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
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03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M09MC130205	2009	EN	586000504
03/20/2013	3/20/2013	M12MC130205	2012	PI	586000504
03/20/2013	3/20/2013	M09MC130205	2009	EN	586000504
04/11/2013	4/11/2013	M12MC130205	2012	AD	586000504
04/11/2013	4/11/2013	M12MC130205	2012	PI	586000504
04/11/2013	4/11/2013	M12MC130205	2012	PI	586000504
04/11/2013	4/11/2013	M12MC130205	2012	PI	586000504
04/11/2013	4/11/2013	M09MC130205	2009	EN	586000504
04/11/2013	4/11/2013	M12MC130205	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	AD	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,070.50
586000504	CDBG		$5,534.84
586000504	CDBG		$2,735.00
586000504	CDBG		$3,550.00
586000504	CDBG		$8,341.40
586000504	CDBG		$210.00
586000504	CDBG		$756.58
586000504	CDBG		$5,742.53
586000504	CDBG		$852.39
586000504	CDBG		$14,158.57
586000504	CDBG		$3,105.99
586000504	CDBG		$2,632.43
586000504	CDBG		$3,524.30
586000504	CDBG		$3,750.75
586000504	CDBG		$99.07
586000504	CDBG		$42.27
586000504	CDBG		$46.82
586000504	CDBG		$195.00
586000504	CDBG		$100.00
586000504	CDBG		$173.66
586000504	CDBG		$3,730.53
586000504	CDBG		$1,206.03
586000504	CDBG		$7,123.73
586000504	HOME		$3,568.42
586000504	HOME		$1,077.79
586000504	HOME		$978.40
586000504	HOME		$3,237.90
586000504	HOME		$162.88
586000504	HOME		$319.00
586000504	HOME		$250.00
586000504	HOME		$292.00
586000504	HOME		$258.00
586000504	HOME		$398.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$380.00
586000504	HOME		$283.00
586000504	HOME		$280.00
586000504	HOME		$396.00
586000504	HOME		$442.00
586000504	HOME		$333.00
586000504	HOME		$549.00
586000504	HOME		$147.00
586000504	HOME		$508.16
586000504	HOME		$9.84
586000504	HOME		$211.00
586000504	HOME		$4,443.49
586000504	HOME		$1,937.48
586000504	HOME		$1,925.16
586000504	HOME		$8,556.52
586000504	HOME		$2,254.06
586000504	HOME		$6,123.73
586000504	CDBG		$44,038.69

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5552325	2	15	1067	4/15/2013	Completed
	3	18	1077	4/15/2013	Completed
	4	8	1111	4/15/2013	Completed
	5	8	1112	4/15/2013	Completed
	6	14	1066	4/15/2013	Completed
	7	19	770	4/15/2013	Completed
	8	12	1069	4/15/2013	Completed
	9	16	1071	4/15/2013	Completed
	10	6	1049	4/15/2013	Completed
	11	6	1050	4/15/2013	Completed
5563500	1	2	1038	5/14/2013	Completed
	2	15	1067	5/14/2013	Completed
	3	18	1077	5/14/2013	Completed
	4	8	1111	5/14/2013	Completed
	5	8	1116	5/14/2013	Completed
	6	8	1121	5/14/2013	Completed
	7	5	1041	5/14/2013	Completed
	8	14	1066	5/14/2013	Completed
	9	12	1069	5/14/2013	Completed
	10	16	1071	5/14/2013	Completed
	11	12	1103	5/14/2013	Completed
	12	12	1114	5/14/2013	Completed
	13	12	1063	5/14/2013	Completed
	14	3	984	5/14/2013	Completed
	15	3	1034	5/14/2013	Completed
	16	6	1049	5/14/2013	Completed
	17	6	1050	5/14/2013	Completed
5563501	1	12	1065	5/14/2013	Completed
	2	3	988	5/14/2013	Completed
	3	3	1011	5/14/2013	Completed
5563971	1	19	1122	5/15/2013	Cancelled
5564030	1	10	1074	5/15/2013	Completed
	2	10	1075	5/15/2013	Completed
	3	10	1082	5/15/2013	Completed
	4	10	1083	5/15/2013	Completed
	5	10	1084	5/15/2013	Completed
	6	10	1086	5/15/2013	Completed
	7	10	1087	5/15/2013	Completed
	8	10	1088	5/15/2013	Completed
	9	10	1089	5/15/2013	Completed
5564324	1	1	1037	5/16/2013	Completed
	2	22	928	5/16/2013	Completed
	3	20	1115	5/16/2013	Revised
	4	20	1115	5/16/2013	Completed
	5	10	1089	5/16/2013	Completed
	6	10	1090	5/16/2013	Completed
	7	10	1091	5/16/2013	Completed
	8	10	1092	5/16/2013	Completed
	9	10	1093	5/16/2013	Completed
	10	10	1094	5/16/2013	Completed
	11	10	1098	5/16/2013	Completed
	12	10	1099	5/16/2013	Completed
	13	10	1100	5/16/2013	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
04/17/2013	4/16/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	AD	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/15/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/15/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/15/2013	5/15/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/16/2013	B12MC130001	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/16/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/17/2013	5/16/2013	M12MC130205	2012	AD	586000504
05/17/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M12MC130205	2012	PI	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$13,626.93
586000504	CDBG		$1,470.14
586000504	CDBG		$4,695.97
586000504	CDBG		$4,010.96
586000504	CDBG		$1,134.87
586000504	CDBG		$2,683.84
586000504	CDBG		$10,444.72
586000504	CDBG		$4,658.97
586000504	CDBG		$15,683.47
586000504	CDBG		$1,742.61
586000504	CDBG		$21,263.55
586000504	CDBG		$15,817.66
586000504	CDBG		$963.80
586000504	CDBG		$2,302.50
586000504	CDBG		$7,409.79
586000504	CDBG		$4,860.00
586000504	CDBG		$2,824.31
586000504	CDBG		$756.59
586000504	CDBG		$7,156.72
586000504	CDBG		$3,105.99
586000504	CDBG		$1,474.71
586000504	CDBG		$158.47
586000504	CDBG		$1,545.77
586000504	CDBG		$489.07
586000504	CDBG		$547.07
586000504	CDBG		$10,384.04
586000504	CDBG		$1,153.78
586000504	CDBG		$5,706.09
586000504	CDBG		$387.05
586000504	CDBG		$785.10
586000504	CDBG		$1,884.41
586000504	HOME		$450.67
586000504	HOME		$774.36
586000504	HOME		$174.96
586000504	HOME		$264.45
586000504	HOME		$129.59
586000504	HOME		$20.90
586000504	HOME		$412.82
586000504	HOME		$192.05
586000504	HOME		$81.48
586000504	HOME		$2,974.49
586000504	HOME		$3,663.56
586000504	HOME		$12,595.35
586000504	HOME		$11,370.88
586000504	HOME		$76.12
586000504	HOME		$519.31
586000504	HOME		$2,805.00
586000504	HOME		$1,035.43
586000504	HOME		$237.23
586000504	HOME		$973.36
586000504	HOME		$359.53
586000504	HOME		$1,400.53
586000504	HOME		$2,057.20

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5564324	14	10	1108	5/16/2013	Completed
	15	10	1109	5/16/2013	Completed
	16	10	1110	5/16/2013	Completed
	17	10	1117	5/16/2013	Completed
	18	10	1118	5/16/2013	Completed
	19	20	1101	5/16/2013	Revised
	20	20	1102	5/16/2013	Revised
	21	1	1	4/15/2014	Completed
	22	1	1	4/15/2014	Completed
	23	1	1	4/15/2014	Completed
5573388	1	2	1038	6/13/2013	Completed
	2	15	1067	6/13/2013	Completed
	3	15	1067	6/13/2013	Completed
	4	18	1077	6/13/2013	Completed
	5	6	1047	6/13/2013	Completed
	6	8	1111	6/13/2013	Completed
	7	8	1123	6/13/2013	Completed
	8	5	1041	6/13/2013	Completed
	9	14	1066	6/13/2013	Completed
	10	19	1122	6/13/2013	Cancelled
	11	12	1069	6/13/2013	Completed
	12	19	771	6/13/2013	Completed
	13	16	1071	6/13/2013	Completed
	14	19	1080	6/13/2013	Completed
	15	12	1114	6/13/2013	Completed
	16	12	1063	6/13/2013	Completed
	17	3	988	6/13/2013	Completed
	18	3	984	6/13/2013	Completed
	19	3	1034	6/13/2013	Completed
	20	3	1011	6/13/2013	Completed
	21	6	1049	6/13/2013	Completed
	22	6	1050	6/13/2013	Completed
5573505	1	1	1037	6/13/2013	Completed
	2	8	1030	6/13/2013	Completed
	3	22	928	6/13/2013	Completed
	4	22	929	6/13/2013	Completed
	5	10	1073	6/13/2013	Completed
	6	10	1074	6/13/2013	Completed
	7	10	1075	6/13/2013	Completed
	8	10	1081	6/13/2013	Completed
	9	10	1082	6/13/2013	Completed
	10	10	1083	6/13/2013	Completed
	11	10	1084	6/13/2013	Completed
	12	10	1085	6/13/2013	Completed
	13	10	1086	6/13/2013	Completed
	14	10	1087	6/13/2013	Completed
	15	10	1088	6/13/2013	Completed
	16	10	1089	6/13/2013	Completed
	17	10	1090	6/13/2013	Completed
	18	10	1091	6/13/2013	Completed
	19	10	1092	6/13/2013	Completed
	20	10	1093	6/13/2013	Completed
	21	10	1094	6/13/2013	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
05/17/2013	5/16/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	B12MC130001	2012	AD	586000504
06/13/2013	6/13/2013	B11MC130001	2011	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	B12MC130001	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	AD	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
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06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
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06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
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06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$1,216.67
586000504	HOME		$917.37
586000504	HOME		$513.50
586000504	HOME		$1,025.67
586000504	HOME		$758.00
586000504	HOME		$17,438.12
586000504	HOME		$22,667.84
586000504	HOME		$17,438.12
586000504	HOME		$22,667.84
586000504	HOME		$12,595.35
586000504	CDBG		$18,391.96
586000504	CDBG		$710.00
586000504	CDBG		$17,052.85
586000504	CDBG		$1,617.17
586000504	CDBG		$150.00
586000504	CDBG		$460.00
586000504	CDBG		$3,104.49
586000504	CDBG		$394.14
586000504	CDBG		$756.60
586000504	CDBG		$1,721.82
586000504	CDBG		$7,141.25
586000504	CDBG		$5,073.26
586000504	CDBG		$2,760.50
586000504	CDBG		$3,289.57
586000504	CDBG		$1,036.70
586000504	CDBG		$481.21
586000504	CDBG		$249.67
586000504	CDBG		$211.82
586000504	CDBG		$211.82
586000504	CDBG		$174.00
586000504	CDBG		$6,196.19
586000504	CDBG		$688.47
586000504	HOME		$3,043.72
586000504	HOME		$206.10
586000504	HOME		$212.50
586000504	HOME		$2,465.91
586000504	HOME		$315.59
586000504	HOME		$250.00
586000504	HOME		$292.00
586000504	HOME		$258.00
586000504	HOME		$398.00
586000504	HOME		$555.00
586000504	HOME		$336.00
586000504	HOME		$380.00
586000504	HOME		$283.00
586000504	HOME		$280.00
586000504	HOME		$396.00
586000504	HOME		$442.00
586000504	HOME		$333.00
586000504	HOME		$510.00
586000504	HOME		$549.00
586000504	HOME		$529.00
586000504	HOME		$518.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5573505	22	10	1098	6/13/2013	Completed
	23	10	1099	6/13/2013	Completed
	24	10	1100	6/13/2013	Completed
	25	10	1108	6/13/2013	Completed
	26	10	1108	6/13/2013	Completed
	27	10	1109	6/13/2013	Completed
	28	10	1110	6/13/2013	Completed
	29	10	1117	6/13/2013	Completed
	30	10	1118	6/13/2013	Completed
	31	10	1119	6/13/2013	Completed
	32	10	1120	6/13/2013	Completed
	33	20	1101	6/13/2013	Revised
	34	20	1102	6/13/2013	Revised
	35	1	1	4/15/2014	Completed
	36	1	1	4/15/2014	Completed
5591930	1	2	1038	8/5/2013	Completed
	2	15	1067	8/5/2013	Completed
	3	18	1077	8/5/2013	Completed
	4	8	1111	8/5/2013	Completed
	5	8	1126	8/5/2013	Completed
	6	5	1041	8/5/2013	Completed
	7	14	1066	8/5/2013	Completed
	8	19	1122	8/5/2013	Cancelled
	9	12	1069	8/5/2013	Completed
	10	19	771	8/5/2013	Cancelled
	11	16	1071	8/5/2013	Completed
	12	12	1103	8/5/2013	Completed
	13	19	1080	8/5/2013	Completed
	14	12	1114	8/5/2013	Completed
	15	12	1064	8/5/2013	Completed
	16	12	1063	8/5/2013	Completed
	17	12	1065	8/5/2013	Completed
	18	6	1049	8/5/2013	Cancelled
	19	6	1050	8/5/2013	Completed
	20	3	988	8/5/2013	Completed
5591939	1	15	1067	8/5/2013	Completed
5592383	1	8	1030	8/6/2013	Completed
	2	20	1115	8/6/2013	Cancelled
	3	10	1073	8/6/2013	Completed
	4	10	1074	8/6/2013	Completed
	5	10	1075	8/6/2013	Completed
	6	10	1081	8/6/2013	Completed
	7	10	1082	8/6/2013	Completed
	8	10	1083	8/6/2013	Cancelled
	9	10	1084	8/6/2013	Completed
	10	10	1085	8/6/2013	Completed
	11	10	1086	8/6/2013	Completed
	12	10	1087	8/6/2013	Completed
	13	10	1088	8/6/2013	Completed
	14	10	1089	8/6/2013	Completed
	15	10	1090	8/6/2013	Completed
	16	10	1091	8/6/2013	Completed
	17	10	1092	8/6/2013	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M12MC130205	2012	PI	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
06/13/2013	6/13/2013	M09MC130205	2009	EN	586000504
08/05/2013	8/5/2013	B12MC130001	2012	AD	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/05/2013	8/5/2013	B12MC130001	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$211.00
586000504	HOME		$404.00
586000504	HOME		$556.00
586000504	HOME		$156.50
586000504	HOME		$343.50
586000504	HOME		$377.00
586000504	HOME		$350.00
586000504	HOME		$362.00
586000504	HOME		$379.00
586000504	HOME		$816.00
586000504	HOME		$784.00
586000504	HOME		$7,347.23
586000504	HOME		$8,122.97
586000504	HOME		$7,347.23
586000504	HOME		$8,122.97
586000504	CDBG	Y	$38,926.33
586000504	CDBG	Y	$26,991.21
586000504	CDBG	Y	$1,338.07
586000504	CDBG	Y	$291.99
586000504	CDBG	Y	$4,025.54
586000504	CDBG	Y	$4,687.92
586000504	CDBG	Y	$775.49
586000504	CDBG	Y	$2,354.09
586000504	CDBG	Y	$12,835.62
586000504	CDBG	Y	$2,945.12
586000504	CDBG	Y	$3,882.49
586000504	CDBG	Y	$1,923.88
586000504	CDBG	Y	$5,518.17
586000504	CDBG	Y	$2,128.00
586000504	CDBG	Y	$7,431.50
586000504	CDBG	Y	$828.06
586000504	CDBG	Y	$4,293.91
586000504	CDBG	Y	$16,176.80
586000504	CDBG	Y	$1,797.42
586000504	CDBG	Y	$262.32
586000504	CDBG	Y	$210.00
586000504	HOME		$256.95
586000504	HOME		$12,695.00
586000504	HOME		$319.00
586000504	HOME		$250.00
586000504	HOME		$292.00
586000504	HOME		$258.00
586000504	HOME		$398.00
586000504	HOME		$555.00
586000504	HOME		$336.00
586000504	HOME		$380.00
586000504	HOME		$283.00
586000504	HOME		$280.00
586000504	HOME		$396.00
586000504	HOME		$442.00
586000504	HOME		$333.00
586000504	HOME		$510.00
586000504	HOME		$549.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5592383	18	10	1093	8/6/2013	Completed
	19	10	1094	8/6/2013	Completed
	20	10	1098	8/6/2013	Completed
	21	10	1099	8/6/2013	Completed
	22	10	1100	8/6/2013	Cancelled
	23	10	1108	8/6/2013	Completed
	24	10	1109	8/6/2013	Completed
	25	10	1110	8/6/2013	Revised
	26	10	1110	8/6/2013	Completed
	27	10	1117	8/6/2013	Completed
	28	10	1118	8/6/2013	Completed
	29	10	1119	8/6/2013	Completed
	30	10	1120	8/6/2013	Completed
	31	10	1124	8/6/2013	Completed
	32	10	1125	8/6/2013	Completed
	33	20	1101	8/6/2013	Revised
	34	20	1102	8/6/2013	Revised
	35	10	1110	4/15/2014	Completed
	36	1	1	4/15/2014	Completed
	37	1	1	4/15/2014	Completed
	38	1	1	4/15/2014	Completed
5592938	1	1	1037	8/7/2013	Completed
	2	20	1115	8/7/2013	Revised
	3	10	1083	8/7/2013	Completed
	4	10	1100	8/7/2013	Completed
	5	1	1	4/15/2014	Completed
5594192	1	7	1078	8/12/2013	Completed
5597435	1	2	1038	8/21/2013	Completed
	2	5	1041	8/21/2013	Completed
	3	19	1122	8/21/2013	Cancelled
5597445	1	1	1037	8/21/2013	Completed
	2	1	1037	8/21/2013	Completed
5600802	1	12	1114	8/29/2013	Completed
	2	15	1067	8/29/2013	Completed
5600808	1	6	1049	8/29/2013	Cancelled
	2	19	1122	8/29/2013	Cancelled
5601114	1	6	1049	8/30/2013	Completed
	2	19	1122	8/30/2013	Cancelled
5601384	1	19	771	8/30/2013	Completed
5601385	1	19	1122	8/30/2013	Cancelled
5612063	1	1	1127	9/30/2013	Completed
	2	1	1127	9/30/2013	Completed
	3	9	1139	9/30/2013	Completed
	4	11	1141	9/30/2013	Completed
	5	10	1140	9/30/2013	Completed
	6	12	1144	9/30/2013	Completed
	7	5	1142	9/30/2013	Completed
	8	6	1136	9/30/2013	Completed
	9	3	1034	9/30/2013	Completed
	10	15	1146	9/30/2013	Completed
	11	13	1143	9/30/2013	Completed
	12	14	1145	9/30/2013	Completed
	13	14	1147	9/30/2013	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M12MC130205	2012	PI	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/06/2013	8/6/2013	M09MC130205	2009	EN	586000504
08/15/2013	8/14/2013	M12MC130205	2012	PA	586000504
08/15/2013	8/14/2013	M09MC130205	2009	EN	586000504
08/15/2013	8/14/2013	M09MC130205	2009	EN	586000504
08/15/2013	8/14/2013	M09MC130205	2009	EN	586000504
08/15/2013	8/14/2013	M09MC130205	2009	EN	586000504
08/14/2013	8/14/2013	B12MC130001	2012	PI	586000504
08/23/2013	8/22/2013	B12MC130001	2012	AD	586000504
08/23/2013	8/22/2013	B12MC130001	2012	PI	586000504
08/23/2013	8/22/2013	B12MC130001	2012	PI	586000504
08/22/2013	8/22/2013	M12MC130205	2012	AD	586000504
08/22/2013	8/22/2013	M12MC130205	2012	PA	586000504
08/29/2013	8/29/2013	B12MC130001	2012	PI	586000504
08/29/2013	8/29/2013	B12MC130001	2012	PI	586000504
	8/29/2013	B12MC130001	2012	PI	586000504
	8/29/2013	B12MC130001	2012	PI	586000504
	8/30/2013	B12MC130001	2012	PI	586000504
	8/30/2013	B12MC130001	2012	PI	586000504
08/30/2013	8/30/2013	B12MC130001	2012	PI	586000504
08/30/2013	8/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	AD	586000504
09/30/2013	9/30/2013	B13MC130001	2013	AD	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$338.00
586000504	HOME		$518.00
586000504	HOME		$211.00
586000504	HOME		$404.00
586000504	HOME		$556.00
586000504	HOME		$500.00
586000504	HOME		$377.00
586000504	HOME		$17.32
586000504	HOME		$332.68
586000504	HOME		$362.00
586000504	HOME		$379.00
586000504	HOME		$408.00
586000504	HOME		$420.00
586000504	HOME		$1,662.00
586000504	HOME		$787.00
586000504	HOME		$13,760.71
586000504	HOME		$13,728.82
586000504	HOME		$8.28
586000504	HOME		$9.04
586000504	HOME		$13,760.71
586000504	HOME		$13,728.82
586000504	HOME		$4,399.36
586000504	HOME		$12,695.00
586000504	HOME		$555.00
586000504	HOME		$556.00
586000504	HOME		$12,695.00
586000504	CDBG	Y	$8,008.35
586000504	CDBG	Y	$113.40
586000504	CDBG	Y	$199.88
586000504	CDBG	Y	$183.75
586000504	HOME		$30.48
586000504	HOME		$52.20
586000504	CDBG	Y	$1,365.00
586000504	CDBG	Y	$120.00
586000504	CDBG		$11,286.61
586000504	CDBG		$63.75
586000504	CDBG	Y	$11,286.61
586000504	CDBG	Y	$63.75
586000504	CDBG	Y	$2,654.72
586000504	CDBG	Y	$183.75
586000504	CDBG		$245.11
586000504	CDBG		$54,907.52
586000504	CDBG		$16,312.86
586000504	CDBG		$4,525.00
586000504	CDBG		$4,156.65
586000504	CDBG		$376.30
586000504	CDBG		$6,706.75
586000504	CDBG		$1,627.85
586000504	CDBG		$221.00
586000504	CDBG		$1,723.38
586000504	CDBG		$4,942.54
586000504	CDBG		$24,403.84
586000504	CDBG		$2,711.54

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5612063	14	3	1130	9/30/2013	Revised
	15	3	1130	9/30/2013	Cancelled
	16	3	1130	9/30/2013	Completed
	17	3	1130	9/30/2013	Cancelled
	18	3	1129	1/24/2014	Revised
	19	3	1129	1/24/2014	Completed
	20	3	1130	1/24/2014	Completed
5619596	1	1	1127	10/23/2013	Completed
	2	9	1139	10/23/2013	Completed
	3	13	1143	10/23/2013	Completed
	4	10	1140	10/23/2013	Completed
	5	15	1146	10/23/2013	Completed
	6	19	1122	10/23/2013	Cancelled
	7	5	1142	10/23/2013	Completed
	8	19	1080	10/23/2013	Completed
	9	5	1148	10/23/2013	Completed
	10	3	1011	10/23/2013	Completed
	11	14	1145	10/23/2013	Completed
	12	14	1147	10/23/2013	Completed
5630961	1	1	1127	11/25/2013	Completed
	2	9	1139	11/25/2013	Completed
	3	13	1143	11/25/2013	Completed
	4	10	1140	11/25/2013	Completed
	5	15	1146	11/25/2013	Completed
	6	19	1122	11/25/2013	Cancelled
	7	5	1142	11/25/2013	Completed
	8	5	1132	11/25/2013	Completed
	9	5	1134	11/25/2013	Completed
	10	19	1080	11/25/2013	Completed
	11	5	1148	11/25/2013	Completed
	12	3	1011	11/25/2013	Completed
	13	14	1145	11/25/2013	Completed
	14	14	1147	11/25/2013	Completed
5642562	1	8	1030	12/31/2013	Cancelled
5643675	1	2	1128	1/6/2014	Completed
	2	2	1128	1/6/2014	Completed
	3	18	1162	1/6/2014	Completed
	4	18	1162	1/6/2014	Completed
	5	20	1115	1/6/2014	Completed
	6	20	1115	1/6/2014	Completed
	7	17	1158	1/6/2014	Completed
	8	17	1158	1/6/2014	Completed
	9	10	1073	1/6/2014	Completed
	10	10	1073	1/6/2014	Completed
	11	10	1074	1/6/2014	Completed
	12	10	1074	1/6/2014	Completed
	13	10	1075	1/6/2014	Completed
	14	10	1075	1/6/2014	Completed
	15	10	1081	1/6/2014	Completed
	16	10	1081	1/6/2014	Completed
	17	10	1082	1/6/2014	Completed
	18	10	1082	1/6/2014	Completed
	19	16	1151	1/6/2014	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/30/2013	9/30/2013	B12MC130001	2012	EN	586000504
09/30/2013	9/30/2013	B12MC130001	2012	PI	586000504
09/30/2013	9/30/2013	B13MC130001	2013	PI	586000504
09/30/2013	9/30/2013	B05MC130001	2005	RL	586000504
09/30/2013	9/30/2013	B12MC130001	2012	EN	586000504
09/30/2013	9/30/2013	B12MC130001	2012	EN	586000504
09/30/2013	9/30/2013	B12MC130001	2012	EN	586000504
10/23/2013	10/23/2013	B13MC130001	2013	AD	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
10/23/2013	10/23/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	AD	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
11/25/2013	11/25/2013	B13MC130001	2013	PI	586000504
01/06/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	AD	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PA	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$150,702.28
586000504	CDBG		$13,908.56
586000504	CDBG		$82,315.56
586000504	CDBG		$139,307.35
586000504	CDBG		$150,702.28
586000504	CDBG		$26,382.50
586000504	CDBG		$124,319.78
586000504	CDBG		$25,612.67
586000504	CDBG		$10,832.20
586000504	CDBG		$2,147.02
586000504	CDBG		$14,184.60
586000504	CDBG		$734.36
586000504	CDBG		$153.07
586000504	CDBG		$4,298.60
586000504	CDBG		$2,325.00
586000504	CDBG		$175.99
586000504	CDBG		$357.00
586000504	CDBG		$13,450.13
586000504	CDBG		$1,494.46
586000504	CDBG		$28,863.42
586000504	CDBG		$12,735.01
586000504	CDBG		$2,673.20
586000504	CDBG		$1,765.27
586000504	CDBG		$724.45
586000504	CDBG		$164.18
586000504	CDBG		$5,782.27
586000504	CDBG		$3,046.62
586000504	CDBG		$1,555.08
586000504	CDBG		$2,849.50
586000504	CDBG		$104.97
586000504	CDBG		$221.00
586000504	CDBG		$13,871.76
586000504	CDBG		$1,541.31
586000504	HOME		$589.77
586000504	HOME		$10,613.23
586000504	HOME		$9,586.39
586000504	HOME		$939.76
586000504	HOME		$24,260.24
586000504	HOME		$0.00
586000504	HOME		$22,452.54
586000504	HOME		$0.00
586000504	HOME		$2,447.18
586000504	HOME		$0.00
586000504	HOME		$2,031.00
586000504	HOME		$0.00
586000504	HOME		$1,079.00
586000504	HOME		$0.00
586000504	HOME		$1,730.00
586000504	HOME		$0.00
586000504	HOME		$2,409.00
586000504	HOME		$0.00
586000504	HOME		$1,194.00
586000504	HOME		$0.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5643675	20	16	1151	1/6/2014	Completed
	21	16	1149	1/6/2014	Completed
	22	16	1149	1/6/2014	Completed
	23	10	1083	1/6/2014	Completed
	24	10	1083	1/6/2014	Completed
	25	10	1083	1/6/2014	Completed
	26	10	1084	1/6/2014	Completed
	27	10	1085	1/6/2014	Completed
	28	10	1086	1/6/2014	Completed
	29	10	1087	1/6/2014	Completed
	30	10	1088	1/6/2014	Completed
	31	10	1089	1/6/2014	Completed
	32	10	1090	1/6/2014	Completed
	33	10	1091	1/6/2014	Completed
	34	10	1092	1/6/2014	Completed
	35	10	1093	1/6/2014	Completed
	36	10	1094	1/6/2014	Completed
	37	10	1098	1/6/2014	Completed
	38	10	1100	1/6/2014	Completed
	39	10	1108	1/6/2014	Completed
	40	10	1109	1/6/2014	Completed
	41	10	1110	1/6/2014	Completed
	42	10	1117	1/6/2014	Completed
	43	10	1118	1/6/2014	Completed
	44	10	1119	1/6/2014	Completed
	45	10	1120	1/6/2014	Completed
	46	10	1124	1/6/2014	Completed
	47	10	1125	1/6/2014	Completed
	48	16	1153	1/6/2014	Completed
	49	16	1152	1/6/2014	Completed
	50	16	1150	1/6/2014	Completed
	51	16	1154	1/6/2014	Completed
	52	16	1155	1/6/2014	Completed
	53	16	1157	1/6/2014	Completed
5643967	1	1	1127	1/7/2014	Completed
	2	9	1139	1/7/2014	Completed
	3	13	1143	1/7/2014	Completed
	4	11	1160	1/7/2014	Completed
	5	11	1161	1/7/2014	Completed
	6	15	1146	1/7/2014	Completed
	7	19	1122	1/7/2014	Cancelled
	8	5	1142	1/7/2014	Completed
	9	5	1133	1/7/2014	Completed
	10	5	1132	1/7/2014	Completed
	11	3	1034	1/7/2014	Completed
	12	14	1145	1/7/2014	Completed
	13	14	1147	1/7/2014	Completed
5650109	1	1	1127	1/24/2014	Completed
	2	9	1139	1/24/2014	Completed
	3	13	1143	1/24/2014	Completed
	4	11	1166	1/24/2014	Completed
	5	11	1166	1/24/2014	Completed
	6	12	1144	1/24/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M12MC130205	2012	PI	586000504
01/07/2014	1/6/2014	M13MC130205	2013	PI	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/6/2014	M09MC130205	2009	EN	586000504
01/07/2014	1/7/2014	B13MC130001	2013	AD	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/07/2014	1/7/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	AD	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$995.00
586000504	HOME		$0.00
586000504	HOME		$850.00
586000504	HOME		$2,462.12
586000504	HOME		$0.00
586000504	HOME		$346.88
586000504	HOME		$1,982.00
586000504	HOME		$2,079.00
586000504	HOME		$1,132.00
586000504	HOME		$1,493.00
586000504	HOME		$2,031.00
586000504	HOME		$1,768.00
586000504	HOME		$1,332.00
586000504	HOME		$2,571.00
586000504	HOME		$2,746.00
586000504	HOME		$1,857.00
586000504	HOME		$2,590.00
586000504	HOME		$1,055.00
586000504	HOME		$2,780.00
586000504	HOME		$2,500.00
586000504	HOME		$1,885.00
586000504	HOME		$700.00
586000504	HOME		$1,448.00
586000504	HOME		$1,895.00
586000504	HOME		$2,040.00
586000504	HOME		$2,100.00
586000504	HOME		$2,770.00
586000504	HOME		$2,892.00
586000504	HOME		$914.00
586000504	HOME		$945.00
586000504	HOME		$995.00
586000504	HOME		$1,352.00
586000504	HOME		$1,405.00
586000504	HOME		$1,485.00
586000504	CDBG		$34,378.19
586000504	CDBG		$12,106.05
586000504	CDBG		$2,063.57
586000504	CDBG		$5,897.00
586000504	CDBG		$3,160.00
586000504	CDBG		$40,216.58
586000504	CDBG		$374.22
586000504	CDBG		$5,144.85
586000504	CDBG		$6,111.00
586000504	CDBG		$3,847.30
586000504	CDBG		$221.00
586000504	CDBG		$11,131.26
586000504	CDBG		$1,236.81
586000504	CDBG		$8,202.94
586000504	CDBG		$10,897.42
586000504	CDBG		$1,983.90
586000504	CDBG		$1,027.24
586000504	CDBG		$4,822.76
586000504	CDBG		$0.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5650109	7	12	1144	1/24/2014	Completed
	8	15	1146	1/24/2014	Completed
	9	15	1146	1/24/2014	Completed
	10	19	1122	1/24/2014	Cancelled
	11	19	1122	1/24/2014	Cancelled
	12	5	1142	1/24/2014	Completed
	13	5	1142	1/24/2014	Completed
	14	5	1133	1/24/2014	Completed
	15	5	1133	1/24/2014	Completed
	16	5	1135	1/24/2014	Completed
	17	5	1135	1/24/2014	Completed
	18	5	1132	1/24/2014	Completed
	19	5	1132	1/24/2014	Completed
	20	5	1134	1/24/2014	Completed
	21	5	1134	1/24/2014	Completed
	22	5	1131	1/24/2014	Completed
	23	5	1131	1/24/2014	Completed
	24	3	1034	1/24/2014	Completed
	25	3	1034	1/24/2014	Completed
	26	14	1145	1/24/2014	Completed
	27	14	1145	1/24/2014	Completed
	28	14	1147	1/24/2014	Completed
	29	14	1147	1/24/2014	Completed
	30	3	1130	1/24/2014	Completed
	31	3	1130	1/24/2014	Completed
	32	3	1130	1/24/2014	Completed
	33	3	1130	1/24/2014	Completed
5650175	1	26	943	1/24/2014	Completed
5650488	1	2	1128	1/27/2014	Completed
	2	20	1115	1/27/2014	Completed
	3	17	1165	1/27/2014	Completed
	4	10	1073	1/27/2014	Completed
	5	10	1074	1/27/2014	Completed
	6	10	1075	1/27/2014	Completed
	7	10	1081	1/27/2014	Completed
	8	10	1083	1/27/2014	Completed
	9	10	1084	1/27/2014	Cancelled
	10	10	1085	1/27/2014	Completed
	11	10	1087	1/27/2014	Completed
	12	10	1087	1/27/2014	Completed
	13	10	1088	1/27/2014	Completed
	14	10	1089	1/27/2014	Completed
	15	10	1090	1/27/2014	Completed
	16	10	1091	1/27/2014	Completed
	17	10	1092	1/27/2014	Completed
	18	10	1093	1/27/2014	Completed
	19	10	1094	1/27/2014	Revised
	20	10	1098	1/27/2014	Revised
	21	10	1100	1/27/2014	Completed
	22	10	1109	1/27/2014	Completed
	23	10	1118	1/27/2014	Completed
	24	10	1119	1/27/2014	Completed
	25	10	1120	1/27/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B12MC130001	2012	EN	586000504
01/28/2014	1/27/2014	B12MC130001	2012	PI	586000504
01/28/2014	1/27/2014	B13MC130001	2013	PI	586000504
01/28/2014	1/27/2014	B05MC130001	2005	RL	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	AD	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M13MC130205	2013	PI	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$12,120.73
586000504	CDBG		$0.00
586000504	CDBG		$767.43
586000504	CDBG		$0.00
586000504	CDBG		$142.46
586000504	CDBG		$0.00
586000504	CDBG		$5,435.89
586000504	CDBG		$0.00
586000504	CDBG		$2,037.00
586000504	CDBG		$0.00
586000504	CDBG		$831.97
586000504	CDBG		$0.00
586000504	CDBG		$1,716.92
586000504	CDBG		$0.00
586000504	CDBG		$4,237.92
586000504	CDBG		$0.00
586000504	CDBG		$2,503.82
586000504	CDBG		$0.00
586000504	CDBG		$85.00
586000504	CDBG		$0.00
586000504	CDBG		$11,783.38
586000504	CDBG		$0.00
586000504	CDBG		$1,309.26
586000504	CDBG		$38,268.76
586000504	CDBG		$0.00
586000504	CDBG		$53,506.05
586000504	CDBG		$139,307.35
586000504	HOME		$3,026.70
586000504	HOME		$2,553.39
586000504	HOME		$1,388.61
586000504	HOME		$1,950.68
586000504	HOME		$428.00
586000504	HOME		$193.00
586000504	HOME		$382.00
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$487.00
586000504	HOME		$559.00
586000504	HOME		$142.78
586000504	HOME		$230.22
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$864.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$518.00
586000504	HOME		$267.00
586000504	HOME		$556.00
586000504	HOME		$377.00
586000504	HOME		$379.00
586000504	HOME		$408.00
586000504	HOME		$420.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5650488	26	10	1124	1/27/2014	Completed
	27	10	1125	1/27/2014	Completed
	28	16	1149	1/27/2014	Completed
	29	16	1150	1/27/2014	Completed
	30	16	1151	1/27/2014	Completed
	31	16	1152	1/27/2014	Completed
	32	16	1153	1/27/2014	Completed
	33	16	1154	1/27/2014	Completed
	34	16	1155	1/27/2014	Completed
	35	16	1156	1/27/2014	Completed
	36	16	1157	1/27/2014	Completed
	37	16	1163	1/27/2014	Completed
	38	16	1164	1/27/2014	Completed
	39	20	1115	4/11/2014	Completed
	40	1	1	4/15/2014	Completed
5660133	1	1	1127	2/21/2014	Completed
	2	9	1139	2/21/2014	Completed
	3	13	1143	2/21/2014	Completed
	4	10	1140	2/21/2014	Cancelled
	5	15	1146	2/21/2014	Completed
	6	5	1142	2/21/2014	Completed
	7	5	1132	2/21/2014	Completed
	8	5	1134	2/21/2014	Completed
	9	3	1034	2/21/2014	Completed
	10	14	1145	2/21/2014	Completed
	11	14	1147	2/21/2014	Completed
5667848	1	1	1127	3/17/2014	Completed
	2	9	1139	3/17/2014	Completed
	3	13	1143	3/17/2014	Completed
	4	11	1170	3/17/2014	Completed
	5	11	1171	3/17/2014	Completed
	6	11	1172	3/17/2014	Completed
	7	11	1173	3/17/2014	Completed
	8	11	1174	3/17/2014	Completed
	9	10	1140	3/17/2014	Completed
	10	15	1146	3/17/2014	Completed
	11	19	1122	3/17/2014	Cancelled
	12	5	1142	3/17/2014	Completed
	13	19	1080	3/17/2014	Completed
	14	5	1133	3/17/2014	Completed
	15	5	1132	3/17/2014	Completed
	16	5	1134	3/17/2014	Completed
	17	5	1159	3/17/2014	Completed
	18	14	1145	3/17/2014	Completed
	19	14	1145	3/17/2014	Completed
	20	14	1147	3/17/2014	Completed
5676758	1	1	1	4/10/2014	Revised
	2	1	1	7/28/2017	Completed
	3	20	926	7/28/2017	Completed
5676759	1	1	1	4/10/2014	Completed
5676760	1	1	1	4/10/2014	Completed
5676762	1	1	1	4/10/2014	Completed
5676829	1	2	1128	4/10/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
01/27/2014	1/27/2014	M09MC130205	2009	EN	586000504
02/24/2014	2/24/2014	B13MC130001	2013	AD	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
02/24/2014	2/24/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	AD	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B12MC130001	2012	EN	586000504
03/18/2014	3/17/2014	B13MC130001	2013	PI	586000504
03/18/2014	3/17/2014	B12MC130001	2012	EN	586000504
04/10/2014	4/10/2014	M07MC130205	2007	EN	586000504
04/10/2014	4/10/2014	M07MC130205	2007	EN	586000504
04/10/2014	4/10/2014	M07MC130205	2007	EN	586000504
04/10/2014	4/10/2014	M09MC130205	2009	EN	586000504
04/10/2014	4/10/2014	M01MC130205	2001	EN	586000504
04/10/2014	4/10/2014	M99MC130205	1999	EN	586000504
04/10/2014	4/10/2014	M13MC130205	2013	AD	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$554.00
586000504	HOME		$482.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$385.00
586000504	HOME		$457.00
586000504	HOME		$376.00
586000504	HOME		$415.00
586000504	HOME		$1,259.00
586000504	HOME		$495.00
586000504	HOME		$836.00
586000504	HOME		$1,029.00
586000504	HOME		$518.00
586000504	HOME		$267.00
586000504	CDBG		$32,071.85
586000504	CDBG		$20,587.60
586000504	CDBG		$3,364.72
586000504	CDBG		$1,700.09
586000504	CDBG		$1,135.96
586000504	CDBG		$8,118.96
586000504	CDBG		$1,663.91
586000504	CDBG		$2,028.60
586000504	CDBG		$85.00
586000504	CDBG		$18,171.93
586000504	CDBG		$2,019.10
586000504	CDBG		$32,779.31
586000504	CDBG		$12,831.16
586000504	CDBG		$978.29
586000504	CDBG		$7,243.00
586000504	CDBG		$3,507.00
586000504	CDBG		$3,006.00
586000504	CDBG		$3,190.00
586000504	CDBG		$3,184.00
586000504	CDBG		$1,772.00
586000504	CDBG		$8,571.50
586000504	CDBG		$146.94
586000504	CDBG		$6,704.09
586000504	CDBG		$1,788.52
586000504	CDBG		$2,037.00
586000504	CDBG		$3,291.44
586000504	CDBG		$207.00
586000504	CDBG		$4,844.80
586000504	CDBG		$5,789.28
586000504	CDBG		$7,364.63
586000504	CDBG		$1,461.55
586000504	HOME		($56,194.39)
586000504	HOME		($729.74)
586000504	HOME		($55,464.65)
586000504	HOME		($19,046.78)
586000504	HOME		($117,492.56)
586000504	HOME		($72,092.44)
586000504	HOME		$8,499.21

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5676829	2	20	1115	4/10/2014	Cancelled
	3	10	1073	4/10/2014	Cancelled
	4	10	1074	4/10/2014	Cancelled
	5	10	1075	4/10/2014	Cancelled
	6	10	1081	4/10/2014	Cancelled
	7	10	1083	4/10/2014	Cancelled
	8	10	1085	4/10/2014	Cancelled
	9	10	1087	4/10/2014	Cancelled
	10	10	1088	4/10/2014	Completed
	11	10	1088	4/10/2014	Cancelled
	12	10	1089	4/10/2014	Completed
	13	10	1090	4/10/2014	Completed
	14	10	1091	4/10/2014	Completed
	15	10	1092	4/10/2014	Completed
	16	10	1093	4/10/2014	Completed
	17	10	1098	4/10/2014	Completed
	18	10	1109	4/10/2014	Completed
	19	10	1118	4/10/2014	Completed
	20	10	1119	4/10/2014	Completed
	21	10	1120	4/10/2014	Completed
	22	10	1124	4/10/2014	Completed
	23	10	1125	4/10/2014	Completed
	24	16	1149	4/10/2014	Completed
	25	16	1150	4/10/2014	Completed
	26	16	1151	4/10/2014	Completed
	27	16	1152	4/10/2014	Completed
	28	16	1153	4/10/2014	Completed
	29	16	1154	4/10/2014	Completed
	30	16	1155	4/10/2014	Completed
	31	16	1156	4/10/2014	Completed
	32	16	1157	4/10/2014	Completed
	33	16	1163	4/10/2014	Completed
	34	16	1164	4/10/2014	Completed
	35	16	1167	4/10/2014	Completed
	36	16	1168	4/10/2014	Completed
	37	16	1177	4/10/2014	Completed
	38	10	1178	4/10/2014	Completed
	39	19	1175	4/10/2014	Completed
	40	19	1176	4/10/2014	Completed
	41	19	1176	4/10/2014	Completed
5677379	1	20	1115	4/11/2014	Completed
	2	10	1073	4/11/2014	Completed
	3	10	1074	4/11/2014	Completed
	4	10	1075	4/11/2014	Completed
	5	10	1081	4/11/2014	Completed
	6	10	1083	4/11/2014	Completed
	7	10	1085	4/11/2014	Completed
	8	10	1087	4/11/2014	Completed
	9	10	1088	4/11/2014	Completed
5677385	1	7	1180	4/11/2014	Completed
	2	7	1181	4/11/2014	Completed
	3	7	1181	4/11/2014	Completed
	4	7	1182	4/11/2014	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M13MC130205	2013	PA	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M02MC130205	2002	PI	586000504
04/10/2014	4/10/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/15/2014	4/14/2014	M07MC130205	2007	CR	
04/15/2014	4/14/2014	M07MC130205	2007	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$1,875.83
586000504	HOME		$856.00
586000504	HOME		$386.00
586000504	HOME		$764.00
586000504	HOME		$1,262.00
586000504	HOME		$1,144.00
586000504	HOME		$1,118.00
586000504	HOME		$746.00
586000504	HOME		$104.87
586000504	HOME		$1,343.13
586000504	HOME		$964.00
586000504	HOME		$864.00
586000504	HOME		$1,062.00
586000504	HOME		$1,100.00
586000504	HOME		$1,010.00
586000504	HOME		$534.00
586000504	HOME		$748.00
586000504	HOME		$758.00
586000504	HOME		$816.00
586000504	HOME		$840.00
586000504	HOME		$1,108.00
586000504	HOME		$964.00
586000504	HOME		$850.00
586000504	HOME		$820.00
586000504	HOME		$820.00
586000504	HOME		$770.00
586000504	HOME		$914.00
586000504	HOME		$752.00
586000504	HOME		$830.00
586000504	HOME		$456.00
586000504	HOME		$990.00
586000504	HOME		$820.00
586000504	HOME		$606.00
586000504	HOME		$1,793.00
586000504	HOME		$884.00
586000504	HOME		$880.00
586000504	HOME		$1,874.00
586000504	HOME		$10,372.36
586000504	HOME		$6,059.81
586000504	HOME		$4,428.43
586000504	HOME		$1,875.83
586000504	HOME		$856.00
586000504	HOME		$386.00
586000504	HOME		$764.00
586000504	HOME		$1,262.00
586000504	HOME		$1,144.00
586000504	HOME		$1,118.00
586000504	HOME		$746.00
586000504	HOME		$1,343.13
586000504	HOME		$11,056.38
586000504	HOME		$4,353.79
586000504	HOME		$6,702.59
586000504	HOME		$11,056.38

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5677385	5	7	1183	4/11/2014	Completed
	6	7	1184	4/11/2014	Completed
	7	7	1185	4/11/2014	Completed
	8	7	1186	4/11/2014	Completed
	9	7	1187	4/11/2014	Completed
	10	7	1188	4/11/2014	Completed
	11	7	1189	4/11/2014	Completed
	12	7	1189	4/11/2014	Completed
5677939	1	20	1115	4/14/2014	Completed
5681793	1	1	1127	4/23/2014	Completed
	2	9	1139	4/23/2014	Completed
	3	5	1142	4/23/2014	Completed
	4	14	1145	4/23/2014	Completed
	5	14	1147	4/23/2014	Completed
	6	15	1146	4/23/2014	Completed
	7	13	1143	4/23/2014	Completed
	8	10	1140	4/23/2014	Completed
	9	19	1122	4/23/2014	Cancelled
	10	5	1148	4/23/2014	Completed
5682756	1	2	1128	4/25/2014	Completed
	2	20	1115	4/25/2014	Completed
	3	20	1115	4/25/2014	Completed
	4	20	1115	4/25/2014	Completed
	5	10	1073	4/25/2014	Completed
	6	10	1073	4/25/2014	Completed
	7	10	1073	4/25/2014	Completed
	8	10	1074	4/25/2014	Completed
	9	10	1074	4/25/2014	Completed
	10	10	1074	4/25/2014	Completed
	11	10	1075	4/25/2014	Completed
	12	10	1075	4/25/2014	Completed
	13	10	1075	4/25/2014	Completed
	14	10	1081	4/25/2014	Completed
	15	10	1081	4/25/2014	Completed
	16	10	1081	4/25/2014	Completed
	17	10	1083	4/25/2014	Completed
	18	10	1083	4/25/2014	Completed
	19	10	1083	4/25/2014	Completed
	20	10	1085	4/25/2014	Completed
	21	10	1085	4/25/2014	Completed
	22	10	1085	4/25/2014	Completed
	23	10	1087	4/25/2014	Completed
	24	10	1087	4/25/2014	Completed
	25	10	1087	4/25/2014	Completed
	26	10	1088	4/25/2014	Completed
	27	10	1088	4/25/2014	Completed
	28	10	1088	4/25/2014	Completed
	29	10	1089	4/25/2014	Completed
	30	10	1089	4/25/2014	Completed
	31	10	1089	4/25/2014	Completed
	32	10	1090	4/25/2014	Completed
	33	10	1090	4/25/2014	Completed
	34	10	1090	4/25/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M08MC130205	2008	CR	
04/15/2014	4/14/2014	M09MC130205	2009	CR	
04/14/2014	4/14/2014	M11MC130205	2011	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	AD	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/24/2014	4/24/2014	B13MC130001	2013	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PA	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$11,056.38
586000504	HOME		$11,056.38
586000504	HOME		$11,056.38
586000504	HOME		$11,056.38
586000504	HOME		$11,056.38
586000504	HOME		$11,056.38
586000504	HOME		$8,235.95
586000504	HOME		$2,820.43
586000504	HOME		$1,076.77
586000504	CDBG		$23,656.06
586000504	CDBG		$16,576.80
586000504	CDBG		$6,837.73
586000504	CDBG		$13,530.13
586000504	CDBG		$1,503.35
586000504	CDBG		$733.22
586000504	CDBG		$1,197.11
586000504	CDBG		$7,804.75
586000504	CDBG		$303.93
586000504	CDBG		$2,100.28
586000504	HOME		$3,149.77
586000504	HOME		$3,674.10
586000504	HOME		$8,068.16
586000504	HOME		$7,502.94
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$428.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$193.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$382.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$631.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$572.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$559.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$373.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$724.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$482.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$432.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5682756	35	10	1091	4/25/2014	Completed
	36	10	1091	4/25/2014	Completed
	37	10	1091	4/25/2014	Completed
	38	10	1092	4/25/2014	Completed
	39	10	1092	4/25/2014	Completed
	40	10	1092	4/25/2014	Completed
	41	10	1093	4/25/2014	Completed
	42	10	1093	4/25/2014	Completed
	43	10	1093	4/25/2014	Completed
	44	10	1098	4/25/2014	Completed
	45	10	1098	4/25/2014	Completed
	46	10	1098	4/25/2014	Completed
	47	10	1109	4/25/2014	Completed
	48	10	1109	4/25/2014	Completed
	49	10	1109	4/25/2014	Completed
	50	10	1119	4/25/2014	Completed
	51	10	1119	4/25/2014	Completed
	52	10	1119	4/25/2014	Completed
	53	10	1120	4/25/2014	Completed
	54	10	1120	4/25/2014	Completed
	55	10	1120	4/25/2014	Completed
	56	10	1124	4/25/2014	Completed
	57	10	1124	4/25/2014	Completed
	58	10	1124	4/25/2014	Completed
	59	10	1125	4/25/2014	Completed
	60	10	1125	4/25/2014	Completed
	61	10	1125	4/25/2014	Completed
	62	16	1149	4/25/2014	Completed
	63	16	1149	4/25/2014	Completed
	64	16	1149	4/25/2014	Completed
	65	16	1150	4/25/2014	Completed
	66	16	1150	4/25/2014	Completed
	67	16	1150	4/25/2014	Completed
	68	16	1151	4/25/2014	Completed
	69	16	1151	4/25/2014	Completed
	70	16	1151	4/25/2014	Completed
	71	16	1152	4/25/2014	Completed
	72	16	1152	4/25/2014	Completed
	73	16	1152	4/25/2014	Completed
	74	16	1153	4/25/2014	Completed
	75	16	1153	4/25/2014	Completed
	76	16	1153	4/25/2014	Completed
	77	16	1154	4/25/2014	Completed
	78	16	1154	4/25/2014	Completed
	79	16	1154	4/25/2014	Completed
	80	16	1155	4/25/2014	Completed
	81	16	1155	4/25/2014	Completed
	82	16	1155	4/25/2014	Completed
	83	16	1156	4/25/2014	Completed
	84	16	1156	4/25/2014	Completed
	85	16	1156	4/25/2014	Completed
	86	16	1157	4/25/2014	Completed
	87	16	1157	4/25/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$531.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$550.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$505.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$267.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$371.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$408.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$420.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$554.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$482.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$425.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$410.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$410.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$385.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$457.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$376.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$415.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$228.00
586000504	HOME		$0.00
586000504	HOME		$0.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5682756	88	16	1157	4/25/2014	Completed
	89	16	1163	4/25/2014	Completed
	90	16	1163	4/25/2014	Completed
	91	16	1163	4/25/2014	Completed
	92	16	1164	4/25/2014	Completed
	93	16	1164	4/25/2014	Completed
	94	16	1164	4/25/2014	Completed
	95	16	1167	4/25/2014	Completed
	96	16	1167	4/25/2014	Completed
	97	16	1167	4/25/2014	Completed
	98	16	1168	4/25/2014	Completed
	99	16	1168	4/25/2014	Completed
	100	16	1168	4/25/2014	Completed
	101	16	1177	4/25/2014	Completed
	102	16	1177	4/25/2014	Completed
	103	16	1177	4/25/2014	Completed
	104	10	1178	4/25/2014	Completed
	105	10	1178	4/25/2014	Completed
	106	10	1178	4/25/2014	Completed
	107	10	1179	4/25/2014	Completed
	108	10	1179	4/25/2014	Completed
	109	10	1179	4/25/2014	Completed
	110	16	1190	4/25/2014	Completed
	111	16	1190	4/25/2014	Completed
	112	16	1190	4/25/2014	Completed
	113	16	1191	4/25/2014	Completed
	114	16	1191	4/25/2014	Completed
	115	16	1191	4/25/2014	Completed
	116	16	1192	4/25/2014	Completed
	117	16	1192	4/25/2014	Completed
	118	16	1192	4/25/2014	Completed
	119	16	1193	4/25/2014	Completed
	120	16	1193	4/25/2014	Completed
	121	16	1193	4/25/2014	Completed
	122	16	1194	4/25/2014	Completed
	123	16	1194	4/25/2014	Completed
	124	16	1194	4/25/2014	Completed
	125	19	1175	4/25/2014	Completed
	126	19	1175	4/25/2014	Completed
	127	19	1175	4/25/2014	Completed
	128	19	1176	4/25/2014	Completed
	129	19	1176	4/25/2014	Completed
	130	19	1176	4/25/2014	Completed
	131	19	1176	4/25/2014	Completed
5692958	1	1	1127	5/28/2014	Completed
	2	9	1139	5/28/2014	Completed
	3	5	1142	5/28/2014	Completed
	4	14	1145	5/28/2014	Completed
	5	14	1147	5/28/2014	Completed
	6	15	1146	5/28/2014	Completed
	7	13	1143	5/28/2014	Completed
	8	11	1195	5/28/2014	Completed
	9	11	1196	5/28/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
04/28/2014	4/28/2014	M99MC130205	1999	EN	586000504
04/28/2014	4/28/2014	M11MC130205	2011	PI	586000504
04/28/2014	4/28/2014	M12MC130205	2012	PI	586000504
04/28/2014	4/28/2014	M13MC130205	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	AD	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$495.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$410.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$303.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$559.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$417.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$365.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$587.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$826.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$927.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$1,038.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$1,230.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$529.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$1,375.00
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$19,973.00
586000504	HOME		$10,342.24
586000504	HOME		$0.00
586000504	HOME		$0.00
586000504	HOME		$8,622.73
586000504	CDBG		$26,648.77
586000504	CDBG		$11,101.96
586000504	CDBG		$5,965.86
586000504	CDBG		$15,321.99
586000504	CDBG		$1,702.44
586000504	CDBG		$811.94
586000504	CDBG		$1,008.85
586000504	CDBG		$4,085.00
586000504	CDBG		$8,000.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5692958	10	10	1140	5/28/2014	Completed
	11	5	1148	5/28/2014	Completed
	12	5	1132	5/28/2014	Completed
	13	5	1159	5/28/2014	Completed
	14	5	1133	5/28/2014	Completed
	15	5	1134	5/28/2014	Completed
	16	5	1131	5/28/2014	Completed
5694374	1	2	1128	6/2/2014	Completed
	2	20	1115	6/2/2014	Completed
	3	10	1073	6/2/2014	Completed
	4	10	1074	6/2/2014	Completed
	5	10	1075	6/2/2014	Completed
	6	10	1081	6/2/2014	Completed
	7	10	1083	6/2/2014	Completed
	8	10	1085	6/2/2014	Completed
	9	10	1087	6/2/2014	Completed
	10	10	1088	6/2/2014	Completed
	11	10	1089	6/2/2014	Completed
	12	10	1090	6/2/2014	Completed
	13	10	1091	6/2/2014	Completed
	14	10	1092	6/2/2014	Completed
	15	10	1093	6/2/2014	Completed
	16	10	1098	6/2/2014	Completed
	17	10	1109	6/2/2014	Completed
	18	10	1120	6/2/2014	Completed
	19	10	1124	6/2/2014	Completed
	20	10	1125	6/2/2014	Completed
	21	16	1149	6/2/2014	Completed
	22	16	1150	6/2/2014	Completed
	23	16	1151	6/2/2014	Completed
	24	16	1152	6/2/2014	Completed
	25	16	1153	6/2/2014	Completed
	26	16	1154	6/2/2014	Completed
	27	16	1155	6/2/2014	Completed
	28	16	1157	6/2/2014	Completed
	29	16	1163	6/2/2014	Completed
	30	16	1164	6/2/2014	Completed
	31	16	1167	6/2/2014	Completed
	32	16	1168	6/2/2014	Completed
	33	16	1177	6/2/2014	Completed
	34	10	1178	6/2/2014	Completed
	35	16	1190	6/2/2014	Completed
	36	16	1191	6/2/2014	Completed
	37	16	1192	6/2/2014	Completed
	38	16	1193	6/2/2014	Completed
	39	16	1194	6/2/2014	Completed
	40	16	1197	6/2/2014	Completed
5694376	1	10	1179	6/2/2014	Completed
5694378	1	7	1180	6/2/2014	Completed
	2	7	1181	6/2/2014	Completed
	3	7	1182	6/2/2014	Completed
	4	7	1183	6/2/2014	Completed
	5	7	1184	6/2/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
05/29/2014	5/28/2014	B13MC130001	2013	PI	586000504
06/03/2014	6/2/2014	M13MC130205	2013	PA	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M99MC130205	1999	EN	586000504
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,002.91
586000504	CDBG		$769.90
586000504	CDBG		$1,331.88
586000504	CDBG		$3,075.84
586000504	CDBG		$4,074.00
586000504	CDBG		$1,971.40
586000504	CDBG		$715.49
586000504	HOME		$3,158.39
586000504	HOME		$1,388.24
586000504	HOME		$428.00
586000504	HOME		$193.00
586000504	HOME		$382.00
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$559.00
586000504	HOME		$373.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$482.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$385.00
586000504	HOME		$457.00
586000504	HOME		$376.00
586000504	HOME		$415.00
586000504	HOME		$495.00
586000504	HOME		$410.00
586000504	HOME		$303.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$587.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$1,150.00
586000504	HOME		$351.00
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5694378	6	7	1185	6/2/2014	Completed
	7	7	1186	6/2/2014	Completed
	8	7	1187	6/2/2014	Completed
	9	7	1188	6/2/2014	Completed
	10	7	1189	6/2/2014	Completed
	11	7	1189	6/2/2014	Completed
5703279	1	1	1127	6/26/2014	Completed
	2	9	1139	6/26/2014	Completed
	3	13	1143	6/26/2014	Completed
	4	11	1203	6/26/2014	Completed
	5	10	1140	6/26/2014	Completed
	6	15	1146	6/26/2014	Completed
	7	19	1122	6/26/2014	Cancelled
	8	6	1136	6/26/2014	Cancelled
	9	5	1132	6/26/2014	Completed
	10	5	1159	6/26/2014	Completed
	11	5	1159	6/26/2014	Completed
	12	5	1142	6/26/2014	Completed
	13	14	1145	6/26/2014	Completed
	14	14	1147	6/26/2014	Completed
5703434	1	2	1128	6/26/2014	Completed
	2	2	1128	6/26/2014	Completed
	3	20	1115	6/26/2014	Completed
	4	10	1073	6/26/2014	Completed
	5	10	1074	6/26/2014	Completed
	6	10	1075	6/26/2014	Completed
	7	10	1081	6/26/2014	Completed
	8	10	1083	6/26/2014	Completed
	9	10	1085	6/26/2014	Completed
	10	10	1087	6/26/2014	Completed
	11	10	1088	6/26/2014	Completed
	12	10	1089	6/26/2014	Completed
	13	10	1090	6/26/2014	Completed
	14	10	1091	6/26/2014	Completed
	15	10	1092	6/26/2014	Completed
	16	10	1093	6/26/2014	Completed
	17	10	1098	6/26/2014	Completed
	18	10	1109	6/26/2014	Completed
	19	10	1120	6/26/2014	Completed
	20	10	1124	6/26/2014	Completed
	21	16	1149	6/26/2014	Completed
	22	16	1150	6/26/2014	Completed
	23	16	1151	6/26/2014	Completed
	24	16	1152	6/26/2014	Completed
	25	16	1153	6/26/2014	Completed
	26	16	1154	6/26/2014	Completed
	27	16	1155	6/26/2014	Completed
	28	16	1157	6/26/2014	Completed
	29	16	1163	6/26/2014	Completed
	30	16	1164	6/26/2014	Completed
	31	16	1167	6/26/2014	Completed
	32	16	1168	6/26/2014	Completed
	33	16	1177	6/26/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M09MC130205	2009	CR	
06/03/2014	6/2/2014	M10MC130205	2010	CR	
06/26/2014	6/26/2014	B13MC130001	2013	AD	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B12MC130001	2012	EN	586000504
06/26/2014	6/26/2014	B13MC130001	2013	PI	586000504
06/26/2014	6/26/2014	B12MC130001	2012	EN	586000504
06/26/2014	6/26/2014	B12MC130001	2012	EN	586000504
06/26/2014	6/26/2014	B12MC130001	2012	EN	586000504
06/27/2014	6/26/2014	M13MC130205	2013	AD	586000504
06/27/2014	6/26/2014	M13MC130205	2013	PA	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$10,336.67
586000504	HOME		$3,016.04
586000504	HOME		$7,320.63
586000504	CDBG		$24,073.36
586000504	CDBG		$12,733.71
586000504	CDBG		$1,218.88
586000504	CDBG		$3,995.00
586000504	CDBG		$3,944.04
586000504	CDBG		$617.55
586000504	CDBG		$176.02
586000504	CDBG		$1,501.09
586000504	CDBG		$101.93
586000504	CDBG		$1,384.14
586000504	CDBG		$346.02
586000504	CDBG		$10,373.75
586000504	CDBG		$12,381.35
586000504	CDBG		$1,375.71
586000504	HOME		$4,121.19
586000504	HOME		$3,186.80
586000504	HOME		$6,837.66
586000504	HOME		$428.00
586000504	HOME		$193.00
586000504	HOME		$382.00
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$559.00
586000504	HOME		$373.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$385.00
586000504	HOME		$457.00
586000504	HOME		$376.00
586000504	HOME		$415.00
586000504	HOME		$495.00
586000504	HOME		$410.00
586000504	HOME		$303.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5703434	34	10	1178	6/26/2014	Completed
	35	10	1179	6/26/2014	Completed
	36	16	1190	6/26/2014	Completed
	37	16	1191	6/26/2014	Completed
	38	16	1192	6/26/2014	Completed
	39	16	1193	6/26/2014	Completed
	40	16	1194	6/26/2014	Completed
	41	16	1197	6/26/2014	Completed
	42	16	1204	6/26/2014	Completed
	43	16	1205	6/26/2014	Completed
	44	19	1175	6/26/2014	Completed
	45	19	1176	6/26/2014	Completed
	46	19	1176	6/26/2014	Completed
5709875	1	2	1128	7/16/2014	Completed
	2	19	1175	7/16/2014	Completed
	3	19	1176	7/16/2014	Completed
	4	20	1115	7/16/2014	Completed
	5	10	1073	7/16/2014	Completed
	6	10	1074	7/16/2014	Completed
	7	10	1075	7/16/2014	Completed
	8	10	1081	7/16/2014	Completed
	9	10	1083	7/16/2014	Completed
	10	10	1085	7/16/2014	Completed
	11	10	1087	7/16/2014	Completed
	12	10	1088	7/16/2014	Completed
	13	10	1089	7/16/2014	Completed
	14	10	1090	7/16/2014	Completed
	15	10	1091	7/16/2014	Completed
	16	10	1092	7/16/2014	Completed
	17	10	1093	7/16/2014	Completed
	18	10	1098	7/16/2014	Completed
	19	10	1109	7/16/2014	Completed
	20	10	1120	7/16/2014	Completed
	21	10	1124	7/16/2014	Completed
	22	16	1149	7/16/2014	Completed
	23	16	1150	7/16/2014	Completed
	24	16	1151	7/16/2014	Completed
	25	16	1152	7/16/2014	Completed
	26	16	1153	7/16/2014	Completed
	27	16	1154	7/16/2014	Completed
	28	16	1155	7/16/2014	Completed
	29	16	1157	7/16/2014	Completed
	30	16	1163	7/16/2014	Completed
	31	16	1164	7/16/2014	Completed
	32	16	1167	7/16/2014	Completed
	33	16	1168	7/16/2014	Completed
	34	16	1177	7/16/2014	Completed
	35	10	1178	7/16/2014	Completed
	36	10	1179	7/16/2014	Completed
	37	16	1190	7/16/2014	Completed
	38	16	1191	7/16/2014	Completed
	39	16	1192	7/16/2014	Completed
	40	16	1193	7/16/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M99MC130205	1999	EN	586000504
06/27/2014	6/26/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M13MC130205	2013	AD	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$587.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$1,400.00
586000504	HOME		$1,090.00
586000504	HOME		$11,031.72
586000504	HOME		$5,227.58
586000504	HOME		$8,094.28
586000504	HOME		$3,314.52
586000504	HOME		$3,742.41
586000504	HOME		$7,430.81
586000504	HOME		$7,394.79
586000504	HOME		$428.00
586000504	HOME		$193.00
586000504	HOME		$382.00
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$559.00
586000504	HOME		$373.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$385.00
586000504	HOME		$457.00
586000504	HOME		$376.00
586000504	HOME		$415.00
586000504	HOME		$495.00
586000504	HOME		$410.00
586000504	HOME		$303.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$587.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5709875	41	16	1194	7/16/2014	Completed
	42	16	1197	7/16/2014	Completed
	43	16	1204	7/16/2014	Completed
	44	16	1205	7/16/2014	Completed
	45	16	1210	7/16/2014	Completed
5709883	1	7	1180	7/16/2014	Completed
	2	7	1181	7/16/2014	Completed
	3	7	1182	7/16/2014	Completed
	4	7	1183	7/16/2014	Completed
	5	7	1184	7/16/2014	Completed
	6	7	1185	7/16/2014	Completed
	7	7	1186	7/16/2014	Completed
	8	7	1187	7/16/2014	Completed
	9	7	1188	7/16/2014	Completed
	10	7	1189	7/16/2014	Completed
5715876	1	1	1127	8/1/2014	Completed
	2	11	1199	8/1/2014	Completed
	3	11	1198	8/1/2014	Completed
	4	11	1201	8/1/2014	Completed
	5	11	1200	8/1/2014	Completed
	6	9	1139	8/1/2014	Completed
	7	13	1143	8/1/2014	Completed
	8	15	1146	8/1/2014	Completed
	9	15	1211	8/1/2014	Completed
	10	15	1212	8/1/2014	Completed
	11	19	1122	8/1/2014	Cancelled
	12	5	1142	8/1/2014	Completed
	13	6	1136	8/1/2014	Completed
	14	5	1148	8/1/2014	Completed
	15	5	1133	8/1/2014	Completed
	16	5	1131	8/1/2014	Completed
	17	5	1159	8/1/2014	Completed
	18	14	1145	8/1/2014	Completed
	19	14	1145	8/1/2014	Completed
	20	14	1147	8/1/2014	Completed
5715878	1	6	1136	8/1/2014	Completed
5715888	1	10	1140	8/1/2014	Completed
5723136	1	1	1127	8/22/2014	Completed
	2	10	1140	8/22/2014	Completed
	3	19	1122	8/22/2014	Cancelled
	4	5	1202	8/22/2014	Completed
	5	5	1133	8/22/2014	Completed
	6	5	1207	8/22/2014	Completed
	7	5	1131	8/22/2014	Completed
	8	5	1159	8/22/2014	Completed
	9	14	1145	8/22/2014	Completed
	10	14	1147	8/22/2014	Completed
	11	5	1148	8/22/2014	Completed
	12	6	1136	8/22/2014	Completed
5724213	1	2	1128	8/26/2014	Completed
5724216	1	19	1176	8/26/2014	Completed
5724959	1	19	1175	8/27/2014	Completed
	2	20	1115	8/27/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M01MC130205	2001	EN	586000504
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
07/17/2014	7/16/2014	M10MC130205	2010	CR	
08/01/2014	8/1/2014	B13MC130001	2013	AD	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B12MC130001	2012	EN	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/01/2014	8/1/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	AD	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/26/2014	8/25/2014	B13MC130001	2013	PI	586000504
08/28/2014	8/28/2014	M13MC130205	2013	PA	586000504
08/29/2014	8/28/2014	M01MC130205	2001	EN	586000504
08/28/2014	8/28/2014	M13MC130205	2013	PI	586000504
08/28/2014	8/28/2014	M01MC130205	2001	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$2,069.00
586000504	HOME		$7,061.96
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	HOME		$7,061.97
586000504	CDBG	Y	$39,848.32
586000504	CDBG	Y	$4,046.00
586000504	CDBG	Y	$6,717.00
586000504	CDBG	Y	$3,065.00
586000504	CDBG	Y	$5,845.00
586000504	CDBG	Y	$17,768.20
586000504	CDBG	Y	$1,800.65
586000504	CDBG	Y	$967.63
586000504	CDBG	Y	$17,154.00
586000504	CDBG	Y	$17,154.00
586000504	CDBG	Y	$141.47
586000504	CDBG	Y	$11,518.42
586000504	CDBG	Y	$2,421.31
586000504	CDBG	Y	$22.50
586000504	CDBG	Y	$2,037.00
586000504	CDBG	Y	$4,348.55
586000504	CDBG	Y	$5,287.52
586000504	CDBG	Y	$10,097.20
586000504	CDBG	Y	$10,073.62
586000504	CDBG	Y	$2,230.43
586000504	CDBG	Y	$1,503.08
586000504	CDBG	Y	$197.01
586000504	CDBG	Y	$658.27
586000504	CDBG	Y	$36.49
586000504	CDBG	Y	$105.59
586000504	CDBG	Y	$2,341.22
586000504	CDBG	Y	$8,704.00
586000504	CDBG	Y	$10,322.91
586000504	CDBG	Y	$826.42
586000504	CDBG	Y	$5,533.27
586000504	CDBG	Y	$1,556.09
586000504	CDBG	Y	$183.67
586000504	CDBG	Y	$993.90
586000504	CDBG	Y	$1,251.09
586000504	HOME		$444.28
586000504	HOME		$12,294.40
586000504	HOME		$4,336.38
586000504	HOME		$1,400.87

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5724959	3	20	1115	8/27/2014	Completed
5733015	1	2	1216	9/22/2014	Completed
	2	2	1216	9/22/2014	Completed
	3	2	1216	9/22/2014	Completed
	4	20	1115	9/22/2014	Completed
	5	20	1115	9/22/2014	Completed
	6	20	1115	9/22/2014	Completed
5733026	1	16	1154	9/22/2014	Completed
	2	16	1155	9/22/2014	Completed
	3	16	1157	9/22/2014	Completed
	4	16	1164	9/22/2014	Completed
	5	16	1167	9/22/2014	Completed
	6	16	1168	9/22/2014	Completed
	7	16	1177	9/22/2014	Completed
	8	10	1178	9/22/2014	Completed
	9	10	1179	9/22/2014	Completed
	10	16	1190	9/22/2014	Completed
	11	16	1191	9/22/2014	Completed
	12	16	1192	9/22/2014	Completed
	13	16	1193	9/22/2014	Completed
	14	16	1194	9/22/2014	Completed
	15	16	1197	9/22/2014	Completed
	16	16	1204	9/22/2014	Completed
	17	16	1205	9/22/2014	Completed
	18	16	1210	9/22/2014	Completed
	19	16	1213	9/22/2014	Completed
	20	16	1214	9/22/2014	Completed
	21	16	1225	9/22/2014	Completed
5733078	1	7	1180	9/22/2014	Completed
	2	7	1181	9/22/2014	Completed
	3	7	1181	9/22/2014	Completed
	4	7	1182	9/22/2014	Completed
	5	7	1183	9/22/2014	Completed
	6	7	1184	9/22/2014	Completed
	7	7	1185	9/22/2014	Completed
	8	7	1186	9/22/2014	Completed
	9	7	1187	9/22/2014	Completed
	10	7	1188	9/22/2014	Completed
	11	7	1188	9/22/2014	Completed
	12	7	1189	9/22/2014	Completed
5733268	1	10	1073	9/23/2014	Completed
	2	10	1074	9/23/2014	Completed
	3	10	1074	9/23/2014	Completed
	4	10	1075	9/23/2014	Completed
	5	10	1075	9/23/2014	Completed
	6	10	1081	9/23/2014	Completed
	7	10	1081	9/23/2014	Completed
	8	10	1083	9/23/2014	Completed
	9	10	1083	9/23/2014	Completed
	10	10	1085	9/23/2014	Completed
	11	10	1085	9/23/2014	Completed
	12	10	1087	9/23/2014	Completed
	13	10	1087	9/23/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/28/2014	8/28/2014	M13MC130205	2013	PI	586000504
09/23/2014	9/22/2014	M13MC130205	2013	AD	586000504
09/23/2014	9/22/2014	M13MC130205	2013	PA	586000504
09/23/2014	9/22/2014	M14MC130205	2014	PA	586000504
09/23/2014	9/22/2014	M01MC130205	2001	EN	586000504
09/23/2014	9/22/2014	M07MC130205	2007	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/22/2014	M10MC130205	2010	CR	
09/23/2014	9/22/2014	M10MC130205	2010	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M11MC130205	2011	CR	
09/23/2014	9/22/2014	M12MC130205	2012	CR	
09/23/2014	9/22/2014	M12MC130205	2012	CR	
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$7,584.90
586000504	HOME		$2,598.71
586000504	HOME		$5,417.09
586000504	HOME		$1,073.84
586000504	HOME		$57,137.00
586000504	HOME		$56,194.39
586000504	HOME		$48,598.11
586000504	HOME		$752.00
586000504	HOME		$830.00
586000504	HOME		$990.00
586000504	HOME		$606.00
586000504	HOME		$1,118.00
586000504	HOME		$834.00
586000504	HOME		$730.00
586000504	HOME		$1,174.00
586000504	HOME		$702.00
586000504	HOME		$512.00
586000504	HOME		$612.00
586000504	HOME		$630.00
586000504	HOME		$1,058.00
586000504	HOME		$1,022.00
586000504	HOME		$1,150.00
586000504	HOME		$1,050.00
586000504	HOME		$1,090.00
586000504	HOME		$1,046.00
586000504	HOME		$715.00
586000504	HOME		$1,589.00
586000504	HOME		$991.00
586000504	HOME		$12,499.62
586000504	HOME		$7,805.56
586000504	HOME		$4,694.06
586000504	HOME		$12,499.62
586000504	HOME		$12,499.62
586000504	HOME		$12,499.62
586000504	HOME		$12,499.62
586000504	HOME		$12,499.62
586000504	HOME		$12,499.62
586000504	HOME		$7,002.52
586000504	HOME		$5,497.10
586000504	HOME		$12,499.63
586000504	HOME		$428.00
586000504	HOME		$193.00
586000504	HOME		$193.00
586000504	HOME		$382.00
586000504	HOME		$382.00
586000504	HOME		$631.00
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$572.00
586000504	HOME		$559.00
586000504	HOME		$559.00
586000504	HOME		$373.00
586000504	HOME		$373.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5733268	14	10	1088	9/23/2014	Completed
	15	10	1088	9/23/2014	Completed
	16	10	1089	9/23/2014	Completed
	17	10	1089	9/23/2014	Completed
	18	10	1090	9/23/2014	Completed
	19	10	1090	9/23/2014	Completed
	20	10	1091	9/23/2014	Completed
	21	10	1091	9/23/2014	Completed
	22	10	1092	9/23/2014	Completed
	23	10	1092	9/23/2014	Completed
	24	10	1093	9/23/2014	Completed
	25	10	1093	9/23/2014	Completed
	26	10	1098	9/23/2014	Completed
	27	10	1098	9/23/2014	Completed
	28	10	1109	9/23/2014	Completed
	29	10	1109	9/23/2014	Completed
	30	10	1120	9/23/2014	Completed
	31	10	1120	9/23/2014	Completed
5733270	1	16	1153	9/23/2014	Completed
	2	16	1153	9/23/2014	Completed
5733272	1	16	1153	9/23/2014	Completed
5733280	1	10	1124	9/23/2014	Completed
	2	16	1149	9/23/2014	Completed
	3	16	1150	9/23/2014	Completed
	4	16	1151	9/23/2014	Completed
	5	16	1152	9/23/2014	Completed
5733310	1	10	1124	9/23/2014	Completed
	2	10	1124	9/23/2014	Completed
	3	16	1149	9/23/2014	Completed
	4	16	1149	9/23/2014	Completed
	5	16	1150	9/23/2014	Completed
	6	16	1150	9/23/2014	Completed
	7	16	1151	9/23/2014	Completed
	8	16	1151	9/23/2014	Completed
	9	16	1152	9/23/2014	Completed
	10	16	1152	9/23/2014	Completed
5733718	1	11	1201	9/23/2014	Completed
	2	11	1200	9/23/2014	Completed
5733829	1	1	1215	9/24/2014	Completed
	2	1	1215	9/24/2014	Completed
5733832	1	3	1217	9/24/2014	Completed
	2	3	1217	9/24/2014	Completed
5733840	1	3	1218	9/24/2014	Completed
	2	3	1218	9/24/2014	Completed
5733846	1	8	1227	9/24/2014	Completed
5733916	1	10	1224	9/24/2014	Completed
	2	4	1228	9/24/2014	Completed
	3	15	1211	9/24/2014	Completed
	4	15	1211	9/24/2014	Completed
	5	15	1212	9/24/2014	Completed
	6	7	1222	9/24/2014	Completed
	7	5	1220	9/24/2014	Completed
	8	5	1219	9/24/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/24/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/23/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/23/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/23/2014	9/23/2014	M09MC130205	2009	EN	586000504
09/23/2014	9/23/2014	M14MC130205	2014	PI	586000504
09/24/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/24/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/25/2014	9/24/2014	B13MC130001	2013	AD	586000504
09/25/2014	9/24/2014	B14MC130001	2014	AD	586000504
09/25/2014	9/24/2014	B12MC130001	2012	EN	586000504
09/25/2014	9/24/2014	B13MC130001	2013	EN	586000504
09/25/2014	9/24/2014	B13MC130001	2013	EN	586000504
09/25/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/24/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/25/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/25/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/25/2014	9/24/2014	B13MC130001	2013	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$724.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$505.00
586000504	HOME		$267.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$448.00
586000504	HOME		$32.60
586000504	HOME		$220.84
586000504	HOME		$660.56
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$385.00
586000504	HOME		$554.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$573.24
586000504	HOME		$196.76
586000504	CDBG		$1,553.00
586000504	CDBG		$150.00
586000504	CDBG		$245.11
586000504	CDBG		$40,699.29
586000504	CDBG		$102,222.25
586000504	CDBG		$250,644.00
586000504	CDBG		$5,872.70
586000504	CDBG		$20,456.05
586000504	CDBG		$22,612.48
586000504	CDBG		$5,647.18
586000504	CDBG		$2,501.21
586000504	CDBG		$6,104.64
586000504	CDBG		$5,672.65
586000504	CDBG		$11,777.30
586000504	CDBG		$3,206.01
586000504	CDBG		$3,095.75
586000504	CDBG		$27,861.73

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5733916	9	5	1202	9/24/2014	Completed
	10	12	1209	9/24/2014	Completed
	11	27	1229	9/24/2014	Completed
	12	5	1206	9/24/2014	Completed
	13	13	1231	9/24/2014	Completed
5741235	1	1	1215	10/14/2014	Completed
	2	13	1231	10/14/2014	Completed
	3	13	1231	10/14/2014	Completed
5741237	1	8	1227	10/14/2014	Completed
	2	10	1224	10/14/2014	Completed
	3	4	1228	10/14/2014	Completed
	4	15	1211	10/14/2014	Completed
	5	15	1212	10/14/2014	Completed
	6	7	1222	10/14/2014	Completed
	7	5	1220	10/14/2014	Completed
	8	5	1219	10/14/2014	Completed
	9	5	1207	10/14/2014	Completed
	10	5	1206	10/14/2014	Completed
5741248	1	9	1232	10/14/2014	Completed
	2	9	1233	10/14/2014	Completed
	3	9	1234	10/14/2014	Completed
	4	9	1235	10/14/2014	Completed
	5	9	1236	10/14/2014	Completed
	6	9	1237	10/14/2014	Completed
	7	9	1238	10/14/2014	Completed
5741784	1	2	1216	10/15/2014	Completed
	2	2	1216	10/15/2014	Completed
5741786	1	7	1180	10/15/2014	Completed
	2	7	1181	10/15/2014	Completed
	3	7	1182	10/15/2014	Completed
	4	7	1183	10/15/2014	Completed
	5	7	1184	10/15/2014	Completed
	6	7	1185	10/15/2014	Completed
	7	7	1186	10/15/2014	Completed
	8	7	1187	10/15/2014	Completed
	9	7	1188	10/15/2014	Completed
	10	7	1189	10/15/2014	Completed
5741789	1	20	1115	10/15/2014	Completed
	2	20	1115	10/15/2014	Completed
5741803	1	10	1081	10/15/2014	Completed
	2	10	1083	10/15/2014	Completed
	3	10	1085	10/15/2014	Completed
	4	10	1087	10/15/2014	Completed
	5	10	1088	10/15/2014	Completed
	6	10	1089	10/15/2014	Completed
	7	10	1090	10/15/2014	Completed
	8	10	1091	10/15/2014	Completed
	9	10	1092	10/15/2014	Completed
	10	10	1093	10/15/2014	Completed
	11	10	1098	10/15/2014	Completed
	12	10	1109	10/15/2014	Completed
	13	10	1120	10/15/2014	Completed
	14	16	1153	10/15/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B14MC130001	2014	PI	586000504
09/25/2014	9/24/2014	B13MC130001	2013	EN	586000504
10/15/2014	10/14/2014	B14MC130001	2014	AD	586000504
10/15/2014	10/14/2014	B13MC130001	2013	EN	586000504
10/15/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/14/2014	10/14/2014	B14MC130001	2014	PI	586000504
10/16/2014	10/16/2014	M13MC130205	2013	AD	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PA	586000504
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M12MC130205	2012	CR	
10/17/2014	10/16/2014	M09MC130205	2009	EN	586000504
10/17/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$677.74
586000504	CDBG		$1,922.40
586000504	CDBG		$90.00
586000504	CDBG		$1,626.00
586000504	CDBG		$14,401.46
586000504	CDBG		$19,579.28
586000504	CDBG		$2,708.34
586000504	CDBG		$3,297.89
586000504	CDBG		$13,853.76
586000504	CDBG		$2,465.73
586000504	CDBG		$414.79
586000504	CDBG		$10,643.72
586000504	CDBG		$10,643.73
586000504	CDBG		$1,294.73
586000504	CDBG		$1,768.61
586000504	CDBG		$15,917.53
586000504	CDBG		$10,479.78
586000504	CDBG		$30.00
586000504	CDBG		$4,120.00
586000504	CDBG		$4,091.00
586000504	CDBG		$5,250.00
586000504	CDBG		$13,290.00
586000504	CDBG		$4,200.00
586000504	CDBG		$2,998.00
586000504	CDBG		$4,117.00
586000504	HOME		$1,264.09
586000504	HOME		$2,164.94
586000504	HOME		$3,518.73
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$3,518.67
586000504	HOME		$11,166.20
586000504	HOME		$4,148.41
586000504	HOME		$631.00
586000504	HOME		$572.00
586000504	HOME		$559.00
586000504	HOME		$373.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$457.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5741803	15	16	1154	10/15/2014	Completed
	16	16	1155	10/15/2014	Completed
	17	16	1164	10/15/2014	Completed
	18	16	1167	10/15/2014	Completed
5741804	1	16	1168	10/15/2014	Completed
	2	16	1177	10/15/2014	Completed
	3	10	1178	10/15/2014	Completed
	4	10	1179	10/15/2014	Completed
	5	16	1190	10/15/2014	Completed
5741805	1	16	1191	10/15/2014	Completed
	2	16	1192	10/15/2014	Completed
	3	16	1193	10/15/2014	Completed
	4	16	1194	10/15/2014	Completed
	5	16	1197	10/15/2014	Completed
5741806	1	16	1204	10/15/2014	Completed
5741807	1	16	1205	10/15/2014	Completed
5741808	1	16	1210	10/15/2014	Completed
5741809	1	16	1214	10/15/2014	Completed
5741810	1	16	1213	10/15/2014	Completed
5741811	1	16	1225	10/15/2014	Completed
5742685	1	19	1175	10/17/2014	Completed
5750744	1	1	1215	11/12/2014	Completed
	2	10	1224	11/12/2014	Completed
	3	28	1248	11/12/2014	Completed
	4	9	1235	11/12/2014	Completed
	5	9	1240	11/12/2014	Completed
	6	9	1241	11/12/2014	Completed
	7	9	1242	11/12/2014	Completed
	8	9	1243	11/12/2014	Completed
	9	9	1244	11/12/2014	Completed
	10	9	1245	11/12/2014	Completed
	11	9	1246	11/12/2014	Completed
	12	9	1247	11/12/2014	Completed
	13	5	1202	11/12/2014	Completed
	14	27	1229	11/12/2014	Completed
	15	12	1208	11/12/2014	Completed
	16	12	1209	11/12/2014	Completed
	17	4	1228	11/12/2014	Completed
	18	13	1231	11/12/2014	Completed
	19	7	1222	11/12/2014	Completed
	20	5	1219	11/12/2014	Completed
	21	5	1206	11/12/2014	Completed
	22	8	1227	11/12/2014	Completed
	23	5	1220	11/12/2014	Completed
5751291	1	20	1115	11/13/2014	Completed
	2	10	1087	11/13/2014	Completed
	3	10	1088	11/13/2014	Completed
	4	10	1089	11/13/2014	Completed
	5	10	1090	11/13/2014	Completed
	6	10	1091	11/13/2014	Completed
	7	10	1092	11/13/2014	Completed
	8	10	1093	11/13/2014	Completed
	9	10	1098	11/13/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/16/2014	10/16/2014	M14MC130205	2014	PI	586000504
10/18/2014	10/17/2014	M09MC130205	2009	EN	586000504
11/13/2014	11/12/2014	B14MC130001	2014	AD	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/13/2014	11/12/2014	B13MC130001	2013	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$376.00
586000504	HOME		$415.00
586000504	HOME		$303.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$587.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$288.00
586000504	HOME		$365.00
586000504	HOME		$323.00
586000504	HOME		$7,302.87
586000504	CDBG		$36,852.36
586000504	CDBG		$1,937.57
586000504	CDBG		$4,872.86
586000504	CDBG		$1,500.00
586000504	CDBG		$2,385.00
586000504	CDBG		$4,450.00
586000504	CDBG		$3,955.00
586000504	CDBG		$3,529.00
586000504	CDBG		$8,400.00
586000504	CDBG		$5,200.00
586000504	CDBG		$4,775.00
586000504	CDBG		$2,987.00
586000504	CDBG		$2,563.06
586000504	CDBG		$298.85
586000504	CDBG		$5,496.94
586000504	CDBG		$768.96
586000504	CDBG		$2,015.76
586000504	CDBG		$7,884.00
586000504	CDBG		$1,129.63
586000504	CDBG		$8,235.45
586000504	CDBG		$5,832.00
586000504	CDBG		$12,626.33
586000504	CDBG		$915.06
586000504	HOME		$94,885.07
586000504	HOME		$373.00
586000504	HOME		$724.00
586000504	HOME		$482.00
586000504	HOME		$432.00
586000504	HOME		$531.00
586000504	HOME		$550.00
586000504	HOME		$505.00
586000504	HOME		$267.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5751291	10	10	1109	11/13/2014	Completed
	11	10	1120	11/13/2014	Completed
	12	10	1120	11/13/2014	Completed
	13	10	1124	11/13/2014	Completed
	14	16	1149	11/13/2014	Completed
	15	16	1150	11/13/2014	Completed
	16	16	1151	11/13/2014	Completed
	17	16	1155	11/13/2014	Completed
	18	16	1164	11/13/2014	Completed
	19	16	1167	11/13/2014	Completed
	20	16	1168	11/13/2014	Completed
	21	16	1177	11/13/2014	Completed
	22	10	1178	11/13/2014	Completed
	23	10	1179	11/13/2014	Completed
	24	16	1190	11/13/2014	Completed
	25	16	1191	11/13/2014	Completed
	26	16	1192	11/13/2014	Completed
	27	16	1193	11/13/2014	Completed
	28	16	1194	11/13/2014	Completed
	29	16	1197	11/13/2014	Completed
	30	16	1204	11/13/2014	Completed
	31	16	1205	11/13/2014	Completed
	32	16	1210	11/13/2014	Completed
	33	16	1213	11/13/2014	Completed
	34	16	1214	11/13/2014	Completed
	35	16	1225	11/13/2014	Completed
	36	18	1249	11/13/2014	Completed
	37	18	1250	11/13/2014	Completed
5751300	1	7	1180	11/13/2014	Completed
	2	7	1181	11/13/2014	Completed
	3	7	1182	11/13/2014	Completed
	4	7	1183	11/13/2014	Completed
	5	7	1184	11/13/2014	Completed
	6	7	1185	11/13/2014	Completed
	7	7	1186	11/13/2014	Completed
	8	7	1187	11/13/2014	Completed
	9	7	1188	11/13/2014	Completed
	10	7	1189	11/13/2014	Completed
5751321	1	2	1216	11/13/2014	Completed
	2	2	1216	11/13/2014	Completed
	3	19	1175	11/13/2014	Completed
	4	19	1175	11/13/2014	Completed
5751332	1	19	1175	11/13/2014	Completed
5754075	1	8	1227	11/20/2014	Completed
	2	15	1211	11/20/2014	Completed
	3	15	1212	11/20/2014	Completed
	4	4	1228	11/20/2014	Completed
5754099	1	2	1216	11/20/2014	Completed
5761761	1	1	1215	12/16/2014	Completed
5761766	1	8	1227	12/16/2014	Cancelled
	2	10	1224	12/16/2014	Completed
	3	28	1248	12/16/2014	Completed
5761772	1	15	1251	12/16/2014	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M09MC130205	2009	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M12MC130205	2012	CR	
11/14/2014	11/13/2014	M13MC130205	2013	AD	586000504
11/14/2014	11/13/2014	M14MC130205	2014	PA	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/14/2014	11/13/2014	M14MC130205	2014	PI	586000504
11/14/2014	11/13/2014	M10MC130205	2010	EN	586000504
11/21/2014	11/20/2014	B13MC130001	2013	EN	586000504
11/21/2014	11/20/2014	B13MC130001	2013	EN	586000504
11/21/2014	11/20/2014	B13MC130001	2013	EN	586000504
11/21/2014	11/20/2014	B13MC130001	2013	EN	586000504
11/21/2014	11/20/2014	M13MC130205	2013	AD	586000504
12/17/2014	12/16/2014	B14MC130001	2014	AD	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$371.00
586000504	HOME		$432.24
586000504	HOME		$15.76
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$262.00
586000504	HOME		$303.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$587.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$1,934.00
586000504	HOME		$1,730.00
586000504	HOME		$4,347.63
586000504	HOME		$4,347.59
586000504	HOME		$4,347.59
586000504	HOME		$4,347.59
586000504	HOME		$4,347.59
586000504	HOME		$4,347.59
586000504	HOME		$4,347.59
586000504	HOME		$4,347.60
586000504	HOME		$4,347.60
586000504	HOME		$4,347.60
586000504	HOME		$3,778.79
586000504	HOME		$30.64
586000504	HOME		$5,188.36
586000504	HOME		$275.81
586000504	HOME		$276.81
586000504	CDBG		$259.29
586000504	CDBG		$142.57
586000504	CDBG		$142.56
586000504	CDBG		$1,100.00
586000504	HOME		$476.12
586000504	CDBG		$20,671.91
586000504	CDBG		$23,537.13
586000504	CDBG		$2,706.56
586000504	CDBG		$2,990.43
586000504	CDBG		$2,090.22

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5761772	2	4	1228	12/16/2014	Completed
	3	13	1231	12/16/2014	Completed
	4	7	1222	12/16/2014	Completed
	5	5	1220	12/16/2014	Completed
	6	5	1219	12/16/2014	Cancelled
5761781	1	9	1240	12/16/2014	Completed
5761783	1	9	1241	12/16/2014	Completed
5761786	1	9	1252	12/16/2014	Completed
5761787	1	9	1253	12/16/2014	Completed
5761789	1	9	1254	12/16/2014	Completed
5761791	1	9	1255	12/16/2014	Completed
5762258	1	20	1115	12/16/2014	Completed
	2	20	1115	12/16/2014	Completed
	3	10	1085	12/16/2014	Completed
	4	10	1098	12/16/2014	Completed
	5	10	1109	12/16/2014	Completed
	6	10	1120	12/16/2014	Completed
	7	10	1124	12/16/2014	Completed
	8	16	1149	12/16/2014	Completed
	9	16	1150	12/16/2014	Completed
	10	16	1151	12/16/2014	Completed
	11	16	1153	12/16/2014	Completed
	12	16	1155	12/16/2014	Completed
	13	16	1164	12/16/2014	Completed
	14	16	1167	12/16/2014	Completed
	15	16	1168	12/16/2014	Completed
	16	16	1177	12/16/2014	Completed
	17	10	1178	12/16/2014	Completed
	18	10	1179	12/16/2014	Completed
	19	16	1190	12/16/2014	Completed
	20	16	1191	12/16/2014	Completed
	21	16	1192	12/16/2014	Completed
	22	16	1193	12/16/2014	Completed
	23	16	1194	12/16/2014	Completed
	24	16	1197	12/16/2014	Completed
	25	16	1204	12/16/2014	Completed
	26	16	1205	12/16/2014	Completed
	27	16	1210	12/16/2014	Completed
	28	16	1213	12/16/2014	Completed
	29	16	1214	12/16/2014	Completed
	30	16	1225	12/16/2014	Completed
	31	18	1249	12/16/2014	Completed
	32	18	1250	12/16/2014	Completed
	33	18	1256	12/16/2014	Completed
	34	18	1257	12/16/2014	Completed
5762264	1	2	1216	12/16/2014	Completed
	2	2	1216	12/16/2014	Completed
5762879	1	5	1219	12/17/2014	Completed
	2	5	1219	12/17/2014	Completed
	3	8	1227	12/17/2014	Completed
5771839	1	1	1215	1/20/2015	Completed
	2	8	1227	1/20/2015	Completed
	3	10	1224	1/20/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/16/2014	12/16/2014	B14MC130001	2014	PI	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M14MC130205	2014	PI	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/17/2014	12/16/2014	M10MC130205	2010	EN	586000504
12/16/2014	12/16/2014	M13MC130205	2013	AD	586000504
12/16/2014	12/16/2014	M14MC130205	2014	PA	586000504
12/18/2014	12/17/2014	B13MC130001	2013	EN	586000504
12/18/2014	12/17/2014	B14MC130001	2014	PI	586000504
12/18/2014	12/17/2014	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B14MC130001	2014	AD	586000504
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,505.21
586000504	CDBG		$5,175.80
586000504	CDBG		$1,329.76
586000504	CDBG		$1,444.28
586000504	CDBG		$12,998.54
586000504	CDBG		$8,328.00
586000504	CDBG		$650.00
586000504	CDBG		$9,735.00
586000504	CDBG		$3,376.00
586000504	CDBG		$6,118.98
586000504	CDBG		$6,320.00
586000504	HOME		$33,133.86
586000504	HOME		$5,101.20
586000504	HOME		$925.00
586000504	HOME		$267.00
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$1,030.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$587.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$762.00
586000504	HOME		$432.00
586000504	HOME		$3,045.39
586000504	HOME		$566.80
586000504	CDBG		$11,597.91
586000504	CDBG		$1,400.63
586000504	CDBG		$23,537.13
586000504	CDBG		$34,687.72
586000504	CDBG		$27,295.58
586000504	CDBG		$2,129.59

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5771839	4	28	1248	1/20/2015	Completed
	5	9	1258	1/20/2015	Cancelled
	6	15	1251	1/20/2015	Completed
	7	4	1228	1/20/2015	Completed
	8	13	1231	1/20/2015	Completed
	9	13	1231	1/20/2015	Completed
	10	7	1222	1/20/2015	Completed
	11	5	1202	1/20/2015	Completed
	12	12	1208	1/20/2015	Completed
	13	12	1209	1/20/2015	Completed
	14	12	1223	1/20/2015	Completed
	15	5	1206	1/20/2015	Completed
	16	5	1220	1/20/2015	Completed
	17	5	1219	1/20/2015	Completed
	18	3	1217	1/20/2015	Completed
	19	3	1218	1/20/2015	Completed
5771843	1	9	1258	1/20/2015	Completed
5772453	1	18	1162	1/21/2015	Revised
	2	18	1162	12/2/2015	Completed
	3	20	1115	12/2/2015	Completed
5773205	1	2	1216	1/23/2015	Completed
	2	2	1216	1/23/2015	Completed
	3	2	1216	1/23/2015	Completed
5773215	1	20	1115	1/23/2015	Completed
	2	20	1115	1/23/2015	Completed
	3	10	1109	1/23/2015	Completed
	4	10	1120	1/23/2015	Completed
	5	10	1124	1/23/2015	Completed
	6	16	1149	1/23/2015	Completed
	7	16	1150	1/23/2015	Completed
	8	16	1151	1/23/2015	Completed
	9	16	1153	1/23/2015	Completed
	10	16	1155	1/23/2015	Completed
	11	16	1164	1/23/2015	Completed
	12	16	1167	1/23/2015	Completed
	13	16	1168	1/23/2015	Completed
	14	16	1177	1/23/2015	Completed
	15	10	1178	1/23/2015	Completed
	16	10	1179	1/23/2015	Completed
	17	16	1190	1/23/2015	Completed
	18	16	1191	1/23/2015	Completed
	19	16	1192	1/23/2015	Completed
	20	16	1193	1/23/2015	Completed
	21	16	1194	1/23/2015	Completed
	22	16	1197	1/23/2015	Completed
	23	16	1204	1/23/2015	Completed
	24	16	1205	1/23/2015	Completed
	25	16	1210	1/23/2015	Completed
	26	16	1213	1/23/2015	Completed
	27	16	1214	1/23/2015	Completed
	28	16	1225	1/23/2015	Completed
	29	18	1249	1/23/2015	Completed
	30	18	1250	1/23/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/21/2015	1/20/2015	B14MC130001	2014	AD	586000504
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/21/2015	1/20/2015	B13MC130001	2013	EN	586000504
01/20/2015	1/20/2015	B14MC130001	2014	PI	586000504
01/22/2015	1/21/2015	M10MC130205	2010	EN	586000504
01/22/2015	1/21/2015	M10MC130205	2010	EN	586000504
01/22/2015	1/21/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M13MC130205	2013	AD	586000504
01/24/2015	1/23/2015	M14MC130205	2014	AD	586000504
01/24/2015	1/23/2015	M14MC130205	2014	PA	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M14MC130205	2014	PI	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$2,594.46
586000504	CDBG		$7,550.00
586000504	CDBG		$320.97
586000504	CDBG		$11,202.09
586000504	CDBG		$5,084.40
586000504	CDBG		$2,715.16
586000504	CDBG		$1,319.17
586000504	CDBG		$3,142.65
586000504	CDBG		$6,012.57
586000504	CDBG		$5,000.32
586000504	CDBG		$3,416.00
586000504	CDBG		$5,424.00
586000504	CDBG		$1,663.00
586000504	CDBG		$14,966.99
586000504	CDBG		$70,730.00
586000504	CDBG		$1,245.00
586000504	CDBG		$7,550.00
586000504	HOME		$33,700.00
586000504	HOME		$19,136.30
586000504	HOME		$14,563.70
586000504	HOME		$34.26
586000504	HOME		$2,353.56
586000504	HOME		$658.05
586000504	HOME		$86,877.62
586000504	HOME		$5,922.45
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$559.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$562.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$306.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5773215	31	18	1256	1/23/2015	Completed
	32	18	1257	1/23/2015	Completed
	33	18	1259	1/23/2015	Completed
	34	18	1260	1/23/2015	Completed
5773220	1	10	1178	1/23/2015	Completed
5782264	1	9	1258	2/19/2015	Completed
5782270	1	1	1215	2/19/2015	Completed
	2	8	1227	2/19/2015	Completed
	3	10	1224	2/19/2015	Completed
	4	28	1248	2/19/2015	Completed
	5	15	1251	2/19/2015	Completed
	6	4	1228	2/19/2015	Completed
	7	13	1231	2/19/2015	Completed
	8	7	1222	2/19/2015	Completed
	9	5	1202	2/19/2015	Completed
	10	12	1208	2/19/2015	Completed
	11	12	1209	2/19/2015	Completed
	12	12	1209	2/19/2015	Completed
	13	5	1206	2/19/2015	Completed
	14	5	1220	2/19/2015	Completed
	15	5	1219	2/19/2015	Completed
5782273	1	5	1206	2/19/2015	Completed
5782398	1	2	1216	2/19/2015	Completed
	2	2	1216	2/19/2015	Completed
	3	20	1115	2/19/2015	Completed
	4	20	1115	2/19/2015	Completed
	5	10	1109	2/19/2015	Completed
	6	10	1120	2/19/2015	Completed
	7	10	1124	2/19/2015	Completed
	8	16	1149	2/19/2015	Completed
	9	16	1150	2/19/2015	Completed
	10	16	1151	2/19/2015	Completed
	11	16	1153	2/19/2015	Completed
	12	16	1155	2/19/2015	Completed
	13	16	1164	2/19/2015	Completed
	14	16	1167	2/19/2015	Completed
	15	16	1168	2/19/2015	Completed
	16	16	1177	2/19/2015	Completed
	17	10	1179	2/19/2015	Completed
	18	16	1190	2/19/2015	Completed
	19	16	1191	2/19/2015	Completed
	20	16	1192	2/19/2015	Completed
	21	16	1193	2/19/2015	Completed
	22	16	1194	2/19/2015	Completed
	23	16	1197	2/19/2015	Completed
	24	16	1204	2/19/2015	Completed
	25	16	1205	2/19/2015	Completed
	26	16	1210	2/19/2015	Completed
	27	16	1213	2/19/2015	Completed
	28	16	1214	2/19/2015	Completed
	29	16	1225	2/19/2015	Completed
	30	18	1249	2/19/2015	Completed
	31	18	1250	2/19/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
01/24/2015	1/23/2015	M10MC130205	2010	EN	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	AD	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B13MC130001	2013	EN	586000504
02/19/2015	2/19/2015	B14MC130001	2014	PI	586000504
02/19/2015	2/19/2015	B13MC130001	2013	EN	586000504
02/19/2015	2/19/2015	B13MC130001	2013	EN	586000504
02/19/2015	2/19/2015	B13MC130001	2013	EN	586000504
02/20/2015	2/19/2015	B13MC130001	2013	EN	586000504
02/20/2015	2/19/2015	M14MC130205	2014	AD	586000504
02/20/2015	2/19/2015	M14MC130205	2014	PA	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M14MC130205	2014	PI	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$672.00
586000504	HOME		$616.00
586000504	HOME		$25.00
586000504	CDBG		$1,370.00
586000504	CDBG		$33,034.03
586000504	CDBG		$28,607.53
586000504	CDBG		$3,627.89
586000504	CDBG		$3,876.27
586000504	CDBG		$2,090.22
586000504	CDBG		$456.29
586000504	CDBG		$7,116.47
586000504	CDBG		$1,978.76
586000504	CDBG		$1,275.33
586000504	CDBG		$5,385.21
586000504	CDBG		$82.24
586000504	CDBG		$1,840.96
586000504	CDBG		$1,226.00
586000504	CDBG		$1,731.39
586000504	CDBG		$15,582.52
586000504	CDBG		$30.00
586000504	HOME		$3,318.10
586000504	HOME		$854.81
586000504	HOME		$59,349.82
586000504	HOME		$7,693.25
586000504	HOME		$371.00
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$365.00
586000504	HOME		$351.00
586000504	HOME		$256.00
586000504	HOME		$276.00
586000504	HOME		$315.00
586000504	HOME		$529.00
586000504	HOME		$511.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5782398	32	18	1256	2/19/2015	Completed
	33	18	1257	2/19/2015	Completed
	34	18	1259	2/19/2015	Completed
	35	18	1260	2/19/2015	Completed
	36	18	1262	2/19/2015	Completed
	37	18	1263	2/19/2015	Completed
5782411	1	16	1191	2/19/2015	Completed
5792443	1	1	1215	3/23/2015	Completed
	2	8	1227	3/23/2015	Completed
	3	10	1224	3/23/2015	Completed
	4	28	1248	3/23/2015	Completed
	5	15	1251	3/23/2015	Completed
	6	4	1228	3/23/2015	Completed
	7	13	1231	3/23/2015	Completed
	8	7	1222	3/23/2015	Completed
	9	12	1209	3/23/2015	Completed
	10	12	1223	3/23/2015	Completed
	11	5	1220	3/23/2015	Completed
	12	5	1219	3/23/2015	Completed
5792461	1	2	1216	3/23/2015	Completed
	2	2	1216	3/23/2015	Completed
	3	20	1115	3/23/2015	Completed
5792472	1	20	1115	3/23/2015	Completed
	2	10	1120	3/23/2015	Completed
	3	10	1124	3/23/2015	Completed
	4	16	1149	3/23/2015	Completed
	5	16	1150	3/23/2015	Completed
	6	16	1151	3/23/2015	Completed
	7	16	1153	3/23/2015	Completed
	8	16	1155	3/23/2015	Completed
	9	16	1164	3/23/2015	Completed
	10	16	1167	3/23/2015	Completed
	11	16	1168	3/23/2015	Completed
	12	16	1190	3/23/2015	Completed
	13	16	1193	3/23/2015	Completed
	14	16	1197	3/23/2015	Completed
	15	16	1204	3/23/2015	Completed
	16	16	1205	3/23/2015	Completed
	17	16	1210	3/23/2015	Completed
	18	16	1213	3/23/2015	Completed
	19	16	1214	3/23/2015	Completed
	20	16	1225	3/23/2015	Completed
	21	18	1249	3/23/2015	Completed
	22	18	1250	3/23/2015	Completed
	23	18	1256	3/23/2015	Completed
	24	18	1257	3/23/2015	Completed
	25	18	1259	3/23/2015	Completed
	26	18	1260	3/23/2015	Completed
	27	18	1262	3/23/2015	Completed
	28	18	1263	3/23/2015	Completed
	29	18	1264	3/23/2015	Completed
5792483	1	16	1177	3/23/2015	Completed
	2	16	1191	3/23/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
02/20/2015	2/19/2015	M10MC130205	2010	EN	586000504
03/23/2015	3/23/2015	B14MC130001	2014	AD	586000504
03/23/2015	3/23/2015	B14MC130001	2014	PI

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$1,002.52
586000504	HOME		$1,265.00
586000504	HOME		$30.00
586000504	CDBG		$22,762.48
586000504	CDBG		$19,564.51
586000504	CDBG		$1,841.38
586000504	CDBG		$2,594.46
586000504	CDBG		$2,090.22
586000504	CDBG		$531.34
586000504	CDBG		$4,551.82
586000504	CDBG		$1,361.36
586000504	CDBG		$1,538.56
586000504	CDBG		$2,496.00
586000504	CDBG		$1,386.62
586000504	CDBG		$12,479.58
586000504	HOME		$4,380.33
586000504	HOME		$837.83
586000504	HOME		$7,540.42
586000504	HOME		$96,091.93
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$288.00
586000504	HOME		$529.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$745.00
586000504	HOME		$375.00
586000504	HOME		$295.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5792483	3	16	1192	3/23/2015	Completed
	4	16	1194	3/23/2015	Completed
5801528	1	2	1216	4/20/2015	Completed
	2	2	1216	4/20/2015	Completed
5801542	1	20	1115	4/20/2015	Completed
	2	20	1115	4/20/2015	Completed
	3	20	1115	4/20/2015	Completed
	4	10	1120	4/20/2015	Completed
	5	10	1124	4/20/2015	Completed
	6	16	1149	4/20/2015	Completed
	7	16	1150	4/20/2015	Completed
	8	16	1151	4/20/2015	Completed
	9	16	1153	4/20/2015	Completed
	10	16	1155	4/20/2015	Completed
	11	16	1164	4/20/2015	Completed
	12	16	1167	4/20/2015	Completed
	13	16	1168	4/20/2015	Completed
	14	16	1177	4/20/2015	Completed
	15	16	1190	4/20/2015	Completed
	16	16	1191	4/20/2015	Completed
	17	16	1192	4/20/2015	Completed
	18	16	1194	4/20/2015	Completed
	19	16	1197	4/20/2015	Completed
	20	16	1204	4/20/2015	Completed
	21	16	1205	4/20/2015	Completed
	22	16	1210	4/20/2015	Completed
	23	16	1213	4/20/2015	Completed
	24	16	1214	4/20/2015	Completed
	25	16	1225	4/20/2015	Completed
	26	18	1249	4/20/2015	Completed
	27	18	1250	4/20/2015	Completed
	28	18	1256	4/20/2015	Completed
	29	18	1257	4/20/2015	Completed
	30	18	1259	4/20/2015	Completed
	31	18	1260	4/20/2015	Completed
	32	18	1262	4/20/2015	Completed
	33	18	1263	4/20/2015	Completed
	34	18	1264	4/20/2015	Completed
5801823	1	1	1215	4/21/2015	Completed
	2	9	1261	4/21/2015	Completed
5801827	1	8	1227	4/21/2015	Completed
	2	10	1224	4/21/2015	Completed
	3	28	1248	4/21/2015	Completed
	4	15	1251	4/21/2015	Completed
	5	4	1228	4/21/2015	Completed
	6	13	1231	4/21/2015	Completed
	7	7	1222	4/21/2015	Completed
	8	12	1208	4/21/2015	Completed
	9	12	1209	4/21/2015	Completed
	10	12	1223	4/21/2015	Completed
	11	5	1220	4/21/2015	Completed
	12	5	1219	4/21/2015	Completed
	13	30	1266	4/21/2015	Cancelled

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/24/2015	3/23/2015	M10MC130205	2010	EN	586000504
03/24/2015	3/23/2015	M10MC130205	2010	EN	586000504
04/21/2015	4/20/2015	M14MC130205	2014	AD	586000504
04/21/2015	4/20/2015	M14MC130205	2014	PA	586000504
04/21/2015	4/20/2015	M10MC130205	2010	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M14MC130205	2014	PI	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/20/2015	M11MC130205	2011	EN	586000504
04/21/2015	4/21/2015	B14MC130001	2014	AD	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$2,391.69
586000504	HOME		$1,166.53
586000504	HOME		$77,428.41
586000504	HOME		$34,572.16
586000504	HOME		$10,498.82
586000504	HOME		$448.00
586000504	HOME		$554.00
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	CDBG		$20,888.65
586000504	CDBG		$5,060.00
586000504	CDBG		$28,778.70
586000504	CDBG		$1,901.02
586000504	CDBG		$2,594.47
586000504	CDBG		$5,403.22
586000504	CDBG		$5,823.31
586000504	CDBG		$7,342.41
586000504	CDBG		$1,338.01
586000504	CDBG		$3,575.29
586000504	CDBG		$1,538.56
586000504	CDBG		$1,920.00
586000504	CDBG		$1,632.67
586000504	CDBG		$14,694.04
586000504	CDBG		$19,938.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5801827	14	29	1265	4/21/2015	Cancelled
5812012	1	1	1215	5/21/2015	Completed
	2	8	1227	5/21/2015	Completed
	3	10	1224	5/21/2015	Completed
	4	28	1248	5/21/2015	Completed
	5	15	1251	5/21/2015	Completed
	6	4	1228	5/21/2015	Completed
	7	13	1231	5/21/2015	Completed
	8	7	1222	5/21/2015	Completed
	9	12	1208	5/21/2015	Completed
	10	12	1209	5/21/2015	Completed
	11	12	1223	5/21/2015	Completed
	12	5	1220	5/21/2015	Completed
	13	5	1219	5/21/2015	Completed
5812217	1	2	1216	5/21/2015	Completed
	2	2	1216	5/21/2015	Completed
5812238	1	20	1115	5/21/2015	Completed
	2	16	1149	5/21/2015	Completed
	3	16	1150	5/21/2015	Completed
	4	16	1151	5/21/2015	Completed
	5	16	1153	5/21/2015	Completed
	6	16	1155	5/21/2015	Completed
	7	16	1164	5/21/2015	Completed
	8	16	1167	5/21/2015	Completed
	9	16	1168	5/21/2015	Completed
	10	16	1177	5/21/2015	Completed
	11	16	1190	5/21/2015	Completed
	12	16	1191	5/21/2015	Completed
	13	16	1192	5/21/2015	Completed
	14	16	1194	5/21/2015	Completed
	15	16	1197	5/21/2015	Completed
	16	16	1204	5/21/2015	Completed
	17	16	1205	5/21/2015	Completed
	18	16	1210	5/21/2015	Completed
	19	16	1213	5/21/2015	Completed
	20	16	1214	5/21/2015	Completed
	21	16	1225	5/21/2015	Completed
	22	18	1249	5/21/2015	Completed
	23	18	1250	5/21/2015	Completed
	24	18	1256	5/21/2015	Completed
5812243	1	18	1256	5/21/2015	Completed
	2	18	1257	5/21/2015	Completed
	3	18	1259	5/21/2015	Completed
	4	18	1260	5/21/2015	Completed
	5	18	1262	5/21/2015	Completed
	6	18	1263	5/21/2015	Completed
	7	18	1264	5/21/2015	Completed
5821432	1	1	1215	6/22/2015	Completed
	2	8	1227	6/22/2015	Completed
	3	10	1224	6/22/2015	Completed
	4	28	1248	6/22/2015	Completed
	5	15	1251	6/22/2015	Completed
	6	4	1228	6/22/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/21/2015	4/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	AD	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	B14MC130001	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	AD	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PA	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/21/2015	5/21/2015	M14MC130205	2014	PI	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
05/22/2015	5/21/2015	M11MC130205	2011	EN	586000504
06/22/2015	6/22/2015	B14MC130001	2014	AD	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$26,072.84
586000504	CDBG		$23,306.50
586000504	CDBG		$27,067.99
586000504	CDBG		$3,136.12
586000504	CDBG		$4,544.46
586000504	CDBG		$2,324.79
586000504	CDBG		$5,871.01
586000504	CDBG		$9,805.81
586000504	CDBG		$6,230.67
586000504	CDBG		$919.75
586000504	CDBG		$1,923.20
586000504	CDBG		$2,112.00
586000504	CDBG		$1,523.52
586000504	CDBG		$13,711.64
586000504	HOME		$3,770.07
586000504	HOME		$1,321.40
586000504	HOME		$2,335.28
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$525.00
586000504	HOME		$545.00
586000504	HOME		$523.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$299.32
586000504	HOME		$13.68
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	CDBG		$30,474.09
586000504	CDBG		$29,619.85
586000504	CDBG		$1,669.42
586000504	CDBG		$6,055.43
586000504	CDBG		$2,295.97
586000504	CDBG		$1,614.92

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5821432	7	13	1231	6/22/2015	Completed
	8	7	1222	6/22/2015	Completed
	9	12	1208	6/22/2015	Completed
	10	12	1209	6/22/2015	Completed
	11	5	1220	6/22/2015	Completed
	12	5	1219	6/22/2015	Completed
5821486	1	2	1216	6/22/2015	Cancelled
	2	20	1115	6/22/2015	Completed
5821490	1	20	1115	6/22/2015	Completed
	2	16	1149	6/22/2015	Completed
	3	16	1150	6/22/2015	Completed
	4	16	1151	6/22/2015	Completed
	5	16	1153	6/22/2015	Completed
	6	16	1155	6/22/2015	Completed
	7	16	1164	6/22/2015	Completed
	8	16	1167	6/22/2015	Completed
	9	16	1168	6/22/2015	Completed
	10	16	1177	6/22/2015	Completed
	11	16	1190	6/22/2015	Completed
	12	16	1191	6/22/2015	Completed
	13	16	1192	6/22/2015	Completed
	14	16	1194	6/22/2015	Completed
	15	16	1197	6/22/2015	Completed
	16	16	1205	6/22/2015	Completed
	17	16	1213	6/22/2015	Completed
	18	16	1214	6/22/2015	Completed
	19	16	1225	6/22/2015	Completed
	20	18	1249	6/22/2015	Completed
	21	18	1250	6/22/2015	Completed
	22	18	1256	6/22/2015	Completed
	23	18	1257	6/22/2015	Completed
	24	18	1259	6/22/2015	Completed
	25	18	1260	6/22/2015	Completed
	26	18	1262	6/22/2015	Completed
	27	18	1263	6/22/2015	Completed
	28	18	1264	6/22/2015	Completed
	29	18	1268	6/22/2015	Completed
5821496	1	2	1216	6/22/2015	Completed
5837751	1	8	1227	8/12/2015	Completed
	2	10	1224	8/12/2015	Completed
	3	28	1248	8/12/2015	Completed
	4	15	1251	8/12/2015	Completed
	5	4	1228	8/12/2015	Completed
	6	13	1231	8/12/2015	Completed
	7	7	1222	8/12/2015	Completed
	8	12	1208	8/12/2015	Completed
	9	12	1209	8/12/2015	Completed
	10	12	1223	8/12/2015	Completed
	11	5	1220	8/12/2015	Completed
	12	5	1219	8/12/2015	Completed
5838036	1	1	1215	8/13/2015	Cancelled
5838037	1	1	1215	8/13/2015	Completed
5839209	1	2	1216	8/17/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	B14MC130001	2014	PI	586000504
06/22/2015	6/22/2015	M14MC130205	2014	PA	586000504
06/22/2015	6/22/2015	M14MC130205	2014	PI	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/23/2015	6/22/2015	M11MC130205	2011	EN	586000504
06/22/2015	6/22/2015	M14MC130205	2014	PA	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
08/12/2015	8/12/2015	B14MC130001	2014	PI	586000504
	8/13/2015	B14MC130001	2014	AD	586000504
08/15/2015	8/13/2015	B14MC130001	2014	AD	586000504
08/19/2015	8/17/2015	M14MC130205	2014	PA	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$6,792.71
586000504	CDBG		$4,127.50
586000504	CDBG		$1,576.41
586000504	CDBG		$1,538.56
586000504	CDBG		$1,300.77
586000504	CDBG		$11,706.98
586000504	HOME		$630.91
586000504	HOME		$5,678.14
586000504	HOME		$144,483.79
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$365.00
586000504	HOME		$288.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	HOME		$1,346.00
586000504	HOME		$223.58
586000504	CDBG	Y	$34,805.82
586000504	CDBG	Y	$2,673.81
586000504	CDBG	Y	$5,095.97
586000504	CDBG	Y	$4,530.94
586000504	CDBG	Y	$3,161.89
586000504	CDBG	Y	$11,829.61
586000504	CDBG	Y	$4,729.74
586000504	CDBG	Y	$2,033.83
586000504	CDBG	Y	$6,077.12
586000504	CDBG	Y	$15,056.00
586000504	CDBG	Y	$1,698.09
586000504	CDBG	Y	$15,282.79
586000504	CDBG		$33,540.83
586000504	CDBG	Y	$33,540.83
586000504	HOME		$407.33

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5839209	2	2	1216	8/17/2015	Completed
	3	20	1115	8/17/2015	Completed
	4	20	1115	8/17/2015	Completed
	5	16	1149	8/17/2015	Completed
	6	16	1150	8/17/2015	Completed
	7	16	1151	8/17/2015	Completed
	8	16	1153	8/17/2015	Completed
	9	16	1155	8/17/2015	Completed
	10	16	1164	8/17/2015	Completed
	11	16	1167	8/17/2015	Completed
	12	16	1168	8/17/2015	Completed
	13	16	1177	8/17/2015	Completed
	14	16	1190	8/17/2015	Completed
	15	16	1191	8/17/2015	Completed
	16	16	1192	8/17/2015	Completed
	17	16	1194	8/17/2015	Completed
	18	16	1197	8/17/2015	Completed
	19	16	1205	8/17/2015	Completed
	20	16	1213	8/17/2015	Completed
	21	16	1225	8/17/2015	Completed
	22	18	1249	8/17/2015	Completed
	23	18	1250	8/17/2015	Completed
	24	18	1256	8/17/2015	Completed
	25	18	1257	8/17/2015	Completed
	26	18	1259	8/17/2015	Completed
	27	18	1260	8/17/2015	Completed
	28	18	1262	8/17/2015	Completed
	29	18	1263	8/17/2015	Completed
	30	18	1264	8/17/2015	Completed
	31	18	1268	8/17/2015	Completed
5840150	1	31	1269	8/19/2015	Completed
5844112	1	1	1215	9/1/2015	Completed
	2	8	1227	9/1/2015	Completed
	3	4	1228	9/1/2015	Completed
5844121	1	20	1115	9/1/2015	Completed
5847920	1	2	1272	9/15/2015	Completed
	2	4	1278	9/15/2015	Completed
	3	4	1279	9/15/2015	Completed
5857391	1	6	1280	10/14/2015	Completed
	2	18	1297	10/14/2015	Completed
	3	9	1286	10/14/2015	Cancelled
	4	15	1296	10/14/2015	Completed
	5	13	1295	10/14/2015	Completed
	6	8	1285	10/14/2015	Completed
	7	20	1287	10/14/2015	Completed
	8	20	1288	10/14/2015	Completed
5857399	1	9	1286	10/14/2015	Completed
5858038	1	3	1273	10/15/2015	Completed
	2	3	1273	10/15/2015	Completed
5858053	1	20	1115	10/15/2015	Completed
	2	20	1115	10/15/2015	Completed
	3	16	1149	10/15/2015	Completed
	4	16	1150	10/15/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/19/2015	8/17/2015	M15MC130205	2015	PA	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M15MC130205	2015	PI	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/17/2015	M11MC130205	2011	EN	586000504
08/19/2015	8/19/2015	B14MC130001	2014	PI	586000504
09/02/2015	9/1/2015	B14MC130001	2014	AD	586000504
09/02/2015	9/1/2015	B14MC130001	2014	PI	586000504
09/02/2015	9/1/2015	B14MC130001	2014	PI	586000504
09/02/2015	9/1/2015	M11MC130205	2011	EN	586000504
09/16/2015	9/15/2015	B14MC130001	2014	AD	586000504
09/16/2015	9/15/2015	B15MC130001	2015	EN	586000504
09/16/2015	9/15/2015	B15MC130001	2015	EN	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B15MC130001	2015	EN	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
	10/14/2015	B14MC130001	2014	PI	586000504
10/14/2015	10/14/2015	B14MC130001	2014	PI	586000504
10/16/2015	10/15/2015	M14MC130205	2014	AD	586000504
10/16/2015	10/15/2015	M15MC130205	2015	PA	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M15MC130205	2015	PI	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$271.07
586000504	HOME		$59,772.36
586000504	HOME		$11,350.48
586000504	HOME		$425.00
586000504	HOME		$410.00
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$365.00
586000504	HOME		$323.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	CDBG	Y	$27,591.20
586000504	CDBG	Y	$1,628.43
586000504	CDBG	Y	$19,788.36
586000504	CDBG	Y	$1,331.62
586000504	HOME		$62,734.00
586000504	CDBG		$22,262.40
586000504	CDBG		$26,245.00
586000504	CDBG		$352,866.94
586000504	CDBG		$6,156.08
586000504	CDBG		$2,292.08
586000504	CDBG		$1,574.04
586000504	CDBG		$1,359.94
586000504	CDBG		$6,772.89
586000504	CDBG		$1,648.96
586000504	CDBG		$1,543.98
586000504	CDBG		$13,895.80
586000504	CDBG		$1,574.04
586000504	HOME		$3,567.59
586000504	HOME		$1,011.09
586000504	HOME		$57,097.00
586000504	HOME		$189.00
586000504	HOME		$425.00
586000504	HOME		$410.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5858053	5	16	1151	10/15/2015	Completed
	6	16	1153	10/15/2015	Completed
	7	16	1155	10/15/2015	Completed
	8	16	1164	10/15/2015	Completed
	9	16	1167	10/15/2015	Completed
	10	16	1168	10/15/2015	Completed
	11	16	1177	10/15/2015	Completed
	12	16	1190	10/15/2015	Completed
	13	16	1191	10/15/2015	Completed
	14	16	1192	10/15/2015	Completed
	15	16	1194	10/15/2015	Completed
	16	16	1197	10/15/2015	Completed
	17	16	1205	10/15/2015	Completed
	18	16	1213	10/15/2015	Completed
	19	16	1213	10/15/2015	Completed
	20	16	1225	10/15/2015	Completed
	21	18	1249	10/15/2015	Completed
	22	18	1250	10/15/2015	Completed
	23	18	1256	10/15/2015	Completed
	24	18	1257	10/15/2015	Completed
	25	18	1259	10/15/2015	Completed
	26	18	1260	10/15/2015	Completed
	27	18	1262	10/15/2015	Completed
	28	18	1263	10/15/2015	Completed
	29	18	1264	10/15/2015	Completed
	30	18	1268	10/15/2015	Completed
	31	18	1270	10/15/2015	Completed
5860278	1	2	1272	10/22/2015	Completed
	2	2	1272	10/22/2015	Completed
	3	6	1280	10/22/2015	Completed
	4	18	1297	10/22/2015	Completed
	5	9	1286	10/22/2015	Completed
	6	15	1296	10/22/2015	Completed
	7	13	1295	10/22/2015	Completed
	8	13	1295	10/22/2015	Completed
	9	8	1285	10/22/2015	Completed
	10	20	1287	10/22/2015	Completed
	11	20	1288	10/22/2015	Completed
	12	15	1251	10/22/2015	Completed
5860300	1	2	1272	10/22/2015	Completed
	2	6	1280	10/22/2015	Completed
	3	18	1297	10/22/2015	Completed
	4	9	1286	10/22/2015	Completed
	5	15	1296	10/22/2015	Completed
	6	13	1295	10/22/2015	Completed
	7	8	1285	10/22/2015	Completed
	8	20	1287	10/22/2015	Completed
	9	20	1288	10/22/2015	Completed
	10	15	1251	10/22/2015	Completed
	11	7	1281	10/22/2015	Completed
	12	7	1283	10/22/2015	Completed
	13	7	1284	10/22/2015	Completed
5861253	1	3	1273	10/26/2015	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M11MC130205	2011	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/16/2015	10/15/2015	M12MC130205	2012	EN	586000504
10/23/2015	10/22/2015	B14MC130001	2014	AD	586000504
10/23/2015	10/22/2015	B15MC130001	2015	AD	586000504
10/23/2015	10/22/2015	B14MC130001	2014	PI	586000504
10/23/2015	10/22/2015	B14MC130001	2014	PI	586000504
10/23/2015	10/22/2015	B14MC130001	2014	PI	586000504
10/23/2015	10/22/2015	B14MC130001	2014	PI	586000504
10/23/2015	10/22/2015	B14MC130001	2014	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	AD	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/23/2015	10/22/2015	B15MC130001	2015	PI	586000504
10/27/2015	10/26/2015	M14MC130205	2014	AD	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$410.00
586000504	HOME		$515.00
586000504	HOME		$262.00
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$322.68
586000504	HOME		$42.32
586000504	HOME		$475.00
586000504	HOME		$556.00
586000504	HOME		$540.00
586000504	HOME		$313.00
586000504	HOME		$432.00
586000504	HOME		$336.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	HOME		$772.00
586000504	CDBG		$136.91
586000504	CDBG		$21,779.33
586000504	CDBG		$14,389.84
586000504	CDBG		$1,986.03
586000504	CDBG		$1,864.82
586000504	CDBG		$1,120.42
586000504	CDBG		$1,013.22
586000504	CDBG		$5,519.46
586000504	CDBG		$1,584.27
586000504	CDBG		$1,563.05
586000504	CDBG		$14,067.43
586000504	CDBG		$2,158.72
586000504	CDBG		$23,496.73
586000504	CDBG		$36,700.84
586000504	CDBG		$2,028.23
586000504	CDBG		$1,604.01
586000504	CDBG		$1,138.16
586000504	CDBG		$4,981.90
586000504	CDBG		$1,624.32
586000504	CDBG		$1,843.07
586000504	CDBG		$16,587.60
586000504	CDBG		$2,232.52
586000504	CDBG		$2,499.84
586000504	CDBG		$2,761.47
586000504	CDBG		$3,120.80
586000504	HOME		$9,761.27

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5861253	2	3	1273	10/26/2015	Completed
	3	20	1115	10/26/2015	Completed
	4	20	1115	10/26/2015	Completed
	5	16	1149	10/26/2015	Completed
	6	16	1150	10/26/2015	Completed
	7	16	1151	10/26/2015	Completed
	8	16	1153	10/26/2015	Completed
	9	16	1155	10/26/2015	Completed
	10	16	1164	10/26/2015	Completed
	11	16	1167	10/26/2015	Completed
	12	16	1168	10/26/2015	Completed
	13	16	1177	10/26/2015	Completed
	14	16	1190	10/26/2015	Completed
	15	16	1191	10/26/2015	Completed
	16	16	1192	10/26/2015	Completed
	17	16	1194	10/26/2015	Completed
	18	16	1197	10/26/2015	Completed
	19	16	1205	10/26/2015	Completed
	20	16	1213	10/26/2015	Completed
	21	16	1225	10/26/2015	Completed
	22	18	1249	10/26/2015	Completed
	23	18	1250	10/26/2015	Completed
	24	18	1256	10/26/2015	Completed
	25	18	1257	10/26/2015	Completed
	26	18	1259	10/26/2015	Completed
	27	18	1260	10/26/2015	Completed
	28	18	1262	10/26/2015	Completed
	29	18	1263	10/26/2015	Completed
	30	18	1264	10/26/2015	Completed
	31	18	1268	10/26/2015	Completed
	32	18	1270	10/26/2015	Completed
	33	18	1271	10/26/2015	Completed
	34	10	1293	10/26/2015	Completed
	35	10	1292	10/26/2015	Completed
	36	10	1294	10/26/2015	Completed
	37	10	1291	10/26/2015	Completed
	38	10	1289	10/26/2015	Completed
	39	10	1290	10/26/2015	Completed
5872315	1	2	1272	11/30/2015	Completed
	2	6	1280	11/30/2015	Completed
	3	18	1297	11/30/2015	Completed
	4	9	1286	11/30/2015	Completed
	5	15	1296	11/30/2015	Completed
	6	13	1295	11/30/2015	Completed
	7	8	1285	11/30/2015	Completed
	8	20	1287	11/30/2015	Completed
	9	20	1288	11/30/2015	Completed
	10	22	1300	11/30/2015	Completed
	11	7	1281	11/30/2015	Completed
	12	7	1282	11/30/2015	Completed
	13	7	1283	11/30/2015	Completed
	14	7	1284	11/30/2015	Completed
5873254	1	3	1273	12/2/2015	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/27/2015	10/26/2015	M15MC130205	2015	PA	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	PI	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M12MC130205	2012	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
10/27/2015	10/26/2015	M15MC130205	2015	EN	586000504
11/30/2015	11/30/2015	B15MC130001	2015	AD	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
11/30/2015	11/30/2015	B15MC130001	2015	PI	586000504
12/04/2015	12/3/2015	M14MC130205	2014	AD	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$1,404.91
586000504	HOME		$77,030.71
586000504	HOME		$12,644.10
586000504	HOME		$850.00
586000504	HOME		$820.00
586000504	HOME		$820.00
586000504	HOME		$1,030.00
586000504	HOME		$524.00
586000504	HOME		$500.00
586000504	HOME		$1,152.00
586000504	HOME		$834.00
586000504	HOME		$750.00
586000504	HOME		$576.00
586000504	HOME		$590.00
586000504	HOME		$596.00
586000504	HOME		$994.00
586000504	HOME		$1,150.00
586000504	HOME		$1,090.00
586000504	HOME		$365.00
586000504	HOME		$950.00
586000504	HOME		$829.00
586000504	HOME		$540.00
586000504	HOME		$626.00
586000504	HOME		$864.00
586000504	HOME		$672.00
586000504	HOME		$616.00
586000504	HOME		$794.00
586000504	HOME		$672.00
586000504	HOME		$700.00
586000504	HOME		$864.00
586000504	HOME		$472.00
586000504	HOME		$1,383.00
586000504	HOME		$390.00
586000504	HOME		$2,225.00
586000504	HOME		$945.00
586000504	HOME		$596.00
586000504	HOME		$231.00
586000504	HOME		$805.00
586000504	CDBG		$15,107.73
586000504	CDBG		$20,858.71
586000504	CDBG		$1,462.51
586000504	CDBG		$2,315.12
586000504	CDBG		$653.32
586000504	CDBG		$3,795.59
586000504	CDBG		$1,411.52
586000504	CDBG		$1,764.07
586000504	CDBG		$15,876.64
586000504	CDBG		$2,234.97
586000504	CDBG		$1,249.92
586000504	CDBG		$3,471.71
586000504	CDBG		$1,979.06
586000504	CDBG		$1,560.40
586000504	HOME		$4,255.35

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5873254	2	3	1273	12/2/2015	Completed
	3	20	1115	12/2/2015	Completed
	4	20	1115	12/2/2015	Completed
	5	16	1164	12/2/2015	Completed
	6	16	1167	12/2/2015	Completed
	7	16	1168	12/2/2015	Completed
	8	16	1177	12/2/2015	Completed
	9	16	1190	12/2/2015	Completed
	10	16	1191	12/2/2015	Completed
	11	16	1192	12/2/2015	Completed
	12	16	1194	12/2/2015	Completed
	13	16	1197	12/2/2015	Completed
	14	16	1205	12/2/2015	Completed
	15	16	1225	12/2/2015	Completed
	16	18	1249	12/2/2015	Completed
	17	18	1257	12/2/2015	Completed
	18	18	1260	12/2/2015	Completed
	19	18	1262	12/2/2015	Completed
	20	18	1263	12/2/2015	Completed
	21	18	1264	12/2/2015	Completed
	22	18	1268	12/2/2015	Completed
	23	18	1270	12/2/2015	Completed
	24	18	1271	12/2/2015	Completed
	25	10	1293	12/2/2015	Completed
	26	10	1292	12/2/2015	Completed
	27	10	1294	12/2/2015	Completed
	28	10	1291	12/2/2015	Completed
	29	10	1289	12/2/2015	Completed
	30	10	1290	12/2/2015	Completed
	31	10	1298	12/2/2015	Completed
5873358	1	18	1250	12/3/2015	Completed
	2	18	1256	12/3/2015	Completed
	3	18	1263	12/3/2015	Completed
5882302	1	3	1273	12/30/2015	Completed
	2	3	1273	12/30/2015	Completed
	3	20	1115	12/30/2015	Revised
	4	20	1115	12/30/2015	Completed
	5	20	1115	12/30/2015	Completed
	6	20	1115	3/26/2016	Revised
	7	16	1167	3/26/2016	Completed
	8	20	1115	3/26/2016	Revised
	9	16	1168	3/26/2016	Completed
	10	20	1115	3/26/2016	Revised
	11	16	1177	3/26/2016	Completed
	12	20	1115	3/26/2016	Revised
	13	16	1190	3/26/2016	Completed
	14	20	1115	3/26/2016	Revised
	15	16	1191	3/26/2016	Completed
	16	20	1115	3/26/2016	Revised
	17	16	1192	3/26/2016	Completed
	18	20	1115	3/26/2016	Revised
	19	16	1194	3/26/2016	Completed
	20	20	1115	3/26/2016	Revised

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/04/2015	12/3/2015	M15MC130205	2015	PA	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	PI	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M15MC130205	2015	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
12/04/2015	12/3/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	AD	586000504
01/01/2016	12/31/2015	M15MC130205	2015	PA	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	PI	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$814.99
586000504	HOME		$95,491.82
586000504	HOME		$7,334.94
586000504	HOME		$250.00
586000504	HOME		$576.00
586000504	HOME		$362.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$475.00
586000504	HOME		$273.00
586000504	HOME		$432.00
586000504	HOME		$308.00
586000504	HOME		$397.00
586000504	HOME		$79.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	HOME		$236.00
586000504	HOME		$334.00
586000504	HOME		$130.00
586000504	HOME		$611.00
586000504	HOME		$350.00
586000504	HOME		$178.00
586000504	HOME		$231.00
586000504	HOME		$255.00
586000504	HOME		$377.00
586000504	HOME		$540.00
586000504	HOME		$317.00
586000504	HOME		$257.00
586000504	HOME		$27,980.07
586000504	HOME		$661.53
586000504	HOME		$14,341.12
586000504	HOME		$160,594.69
586000504	HOME		$5,953.77
586000504	HOME		$14,327.34
586000504	HOME		$13.78
586000504	HOME		$14,313.56
586000504	HOME		$13.78
586000504	HOME		$14,299.78
586000504	HOME		$13.78
586000504	HOME		$14,286.00
586000504	HOME		$13.78
586000504	HOME		$14,272.22
586000504	HOME		$13.78
586000504	HOME		$14,258.44
586000504	HOME		$13.78
586000504	HOME		$14,244.66
586000504	HOME		$13.78
586000504	HOME		$14,230.88

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5882302	21	16	1197	3/26/2016	Completed
	22	20	1115	3/26/2016	Revised
	23	16	1205	3/26/2016	Completed
	24	20	1115	3/26/2016	Revised
	25	16	1225	3/26/2016	Completed
	26	20	1115	3/26/2016	Revised
	27	18	1249	3/26/2016	Completed
	28	20	1115	3/26/2016	Revised
	29	18	1256	3/26/2016	Completed
	30	20	1115	3/26/2016	Revised
	31	18	1264	3/26/2016	Completed
	32	20	1115	3/26/2016	Revised
	33	18	1268	3/26/2016	Completed
	34	20	1115	3/26/2016	Completed
	35	18	1270	3/26/2016	Completed
5882306	1	16	1167	12/30/2015	Completed
	2	16	1168	12/30/2015	Completed
	3	16	1177	12/30/2015	Completed
	4	16	1190	12/30/2015	Completed
	5	16	1191	12/30/2015	Completed
	6	16	1192	12/30/2015	Completed
	7	16	1194	12/30/2015	Completed
	8	16	1197	12/30/2015	Completed
	9	16	1205	12/30/2015	Completed
	10	16	1225	12/30/2015	Completed
	11	18	1249	12/30/2015	Completed
	12	18	1256	12/30/2015	Completed
	13	18	1259	12/30/2015	Completed
	14	18	1260	12/30/2015	Completed
	15	18	1263	12/30/2015	Completed
	16	18	1264	12/30/2015	Completed
	17	18	1268	12/30/2015	Completed
	18	18	1270	12/30/2015	Completed
	19	18	1271	12/30/2015	Completed
	20	10	1293	12/30/2015	Completed
	21	10	1292	12/30/2015	Completed
	22	10	1294	12/30/2015	Completed
	23	10	1291	12/30/2015	Completed
	24	10	1289	12/30/2015	Completed
	25	10	1290	12/30/2015	Completed
	26	10	1298	12/30/2015	Completed
	27	10	1301	12/30/2015	Completed
	28	10	1303	12/30/2015	Completed
	29	10	1304	12/30/2015	Completed
	30	10	1305	12/30/2015	Completed
	31	10	1306	12/30/2015	Completed
5882307	1	18	1262	12/30/2015	Completed
5882616	1	6	1280	1/4/2016	Completed
	2	18	1297	1/4/2016	Completed
	3	19	1307	1/4/2016	Completed
	4	19	1308	1/4/2016	Completed
	5	19	1309	1/4/2016	Completed
	6	19	1310	1/4/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
01/01/2016	12/31/2015	M12MC130205	2012	EN	586000504
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01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
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01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M15MC130205	2015	EN	586000504
01/01/2016	12/31/2015	M13MC130205	2013	EN	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$13.78
586000504	HOME		$14,217.10
586000504	HOME		$13.78
586000504	HOME		$14,203.32
586000504	HOME		$13.78
586000504	HOME		$14,189.54
586000504	HOME		$13.78
586000504	HOME		$14,175.76
586000504	HOME		$13.78
586000504	HOME		$14,161.98
586000504	HOME		$13.78
586000504	HOME		$14,148.20
586000504	HOME		$13.78
586000504	HOME		$14,092.95
586000504	HOME		$55.25
586000504	HOME		$576.00
586000504	HOME		$406.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$475.00
586000504	HOME		$273.00
586000504	HOME		$317.00
586000504	HOME		$336.00
586000504	HOME		$140.00
586000504	HOME		$336.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	HOME		$236.00
586000504	HOME		$334.00
586000504	HOME		$130.00
586000504	HOME		$611.00
586000504	HOME		$350.00
586000504	HOME		$178.00
586000504	HOME		$231.00
586000504	HOME		$255.00
586000504	HOME		$377.00
586000504	HOME		$819.00
586000504	HOME		$515.00
586000504	HOME		$410.00
586000504	HOME		$1,080.00
586000504	HOME		$949.00
586000504	HOME		$397.00
586000504	CDBG		$17,473.39
586000504	CDBG		$890.07
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.38

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5882616	7	19	1311	1/4/2016	Completed
	8	19	1312	1/4/2016	Completed
	9	19	1313	1/4/2016	Completed
	10	19	1314	1/4/2016	Completed
	11	19	1315	1/4/2016	Completed
	12	19	1316	1/4/2016	Completed
	13	9	1286	1/4/2016	Completed
	14	13	1295	1/4/2016	Completed
	15	8	1285	1/4/2016	Completed
	16	20	1287	1/4/2016	Completed
	17	20	1288	1/4/2016	Completed
	18	7	1281	1/4/2016	Completed
	19	7	1282	1/4/2016	Completed
	20	7	1283	1/4/2016	Completed
	21	7	1284	1/4/2016	Completed
5885201	1	2	1272	1/12/2016	Completed
5885226	1	22	1300	1/12/2016	Completed
5889357	1	2	1272	1/25/2016	Completed
	2	6	1280	1/25/2016	Completed
	3	15	1296	1/25/2016	Completed
	4	18	1297	1/25/2016	Completed
	5	9	1286	1/25/2016	Cancelled
	6	13	1295	1/25/2016	Completed
	7	8	1285	1/25/2016	Completed
	8	22	1300	1/25/2016	Completed
	9	7	1283	1/25/2016	Completed
	10	7	1282	1/25/2016	Completed
	11	7	1281	1/25/2016	Completed
	12	7	1284	1/25/2016	Completed
	13	20	1288	1/25/2016	Completed
	14	20	1287	1/25/2016	Completed
5889358	1	9	1286	1/25/2016	Completed
5889719	1	20	1115	1/26/2016	Revised
	2	18	1162	1/26/2016	Completed
	3	16	1167	1/26/2016	Completed
	4	16	1168	1/26/2016	Completed
	5	16	1177	1/26/2016	Completed
	6	16	1190	1/26/2016	Completed
	7	16	1191	1/26/2016	Completed
	8	16	1192	1/26/2016	Completed
	9	16	1194	1/26/2016	Completed
	10	16	1197	1/26/2016	Completed
	11	16	1205	1/26/2016	Completed
	12	16	1225	1/26/2016	Completed
	13	18	1249	1/26/2016	Completed
	14	18	1256	1/26/2016	Completed
	15	18	1260	1/26/2016	Completed
	16	18	1264	1/26/2016	Completed
	17	18	1268	1/26/2016	Completed
	18	18	1270	1/26/2016	Completed
	19	18	1271	1/26/2016	Completed
	20	10	1293	1/26/2016	Completed
	21	10	1292	1/26/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/13/2016	B15MC130001	2015	PI	586000504
01/13/2016	1/12/2016	B15MC130001	2015	AD	586000504
01/12/2016	1/12/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	AD	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/25/2016	B15MC130001	2015	EN	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/26/2016	1/26/2016	B15MC130001	2015	PI	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
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01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.38
586000504	CDBG		$874.37
586000504	CDBG		$2,333.12
586000504	CDBG		$3,878.49
586000504	CDBG		$1,624.31
586000504	CDBG		$1,198.00
586000504	CDBG		$10,781.96
586000504	CDBG		$1,530.07
586000504	CDBG		$1,776.23
586000504	CDBG		$1,598.62
586000504	CDBG		$1,560.40
586000504	CDBG		$18,756.06
586000504	CDBG		$91.65
586000504	CDBG		$19,425.71
586000504	CDBG		$27,746.98
586000504	CDBG		$4,458.56
586000504	CDBG		$890.07
586000504	CDBG		$8,413.38
586000504	CDBG		$5,100.66
586000504	CDBG		$1,914.34
586000504	CDBG		$3,953.54
586000504	CDBG		$3,655.82
586000504	CDBG		$1,696.00
586000504	CDBG		$1,249.92
586000504	CDBG		$1,560.40
586000504	CDBG		$14,436.33
586000504	CDBG		$1,604.03
586000504	CDBG		$8,413.38
586000504	HOME		$52,522.94
586000504	HOME		$44,607.00
586000504	HOME		$576.00
586000504	HOME		$406.00
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$475.00
586000504	HOME		$273.00
586000504	HOME		$317.00
586000504	HOME		$140.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	HOME		$236.00
586000504	HOME		$334.00
586000504	HOME		$130.00
586000504	HOME		$611.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5889719	22	10	1294	1/26/2016	Completed
	23	10	1291	1/26/2016	Completed
	24	10	1289	1/26/2016	Completed
	25	10	1290	1/26/2016	Completed
	26	10	1298	1/26/2016	Completed
	27	10	1301	1/26/2016	Completed
	28	10	1302	1/26/2016	Completed
	29	10	1303	1/26/2016	Completed
	30	10	1304	1/26/2016	Completed
	31	10	1305	1/26/2016	Completed
	32	10	1306	1/26/2016	Completed
	33	20	1115	3/26/2016	Revised
	34	16	1167	3/26/2016	Completed
	35	20	1115	3/26/2016	Revised
	36	16	1168	3/26/2016	Completed
	37	20	1115	3/26/2016	Revised
	38	16	1177	3/26/2016	Completed
	39	20	1115	3/26/2016	Revised
	40	16	1190	3/26/2016	Completed
	41	20	1115	3/26/2016	Revised
	42	16	1191	3/26/2016	Completed
	43	20	1115	3/26/2016	Revised
	44	16	1192	3/26/2016	Completed
	45	20	1115	3/26/2016	Revised
	46	16	1194	3/26/2016	Completed
	47	20	1115	3/26/2016	Revised
	48	16	1197	3/26/2016	Completed
	49	20	1115	3/26/2016	Revised
	50	16	1205	3/26/2016	Completed
	51	20	1115	3/26/2016	Revised
	52	16	1225	3/26/2016	Completed
	53	20	1115	3/26/2016	Revised
	54	18	1249	3/26/2016	Completed
	55	20	1115	3/26/2016	Revised
	56	18	1256	3/26/2016	Completed
	57	20	1115	3/26/2016	Revised
	58	18	1264	3/26/2016	Completed
	59	20	1115	3/26/2016	Revised
	60	18	1268	3/26/2016	Completed
	61	20	1115	3/26/2016	Revised
	62	18	1270	3/26/2016	Completed
	63	20	1115	3/26/2016	Revised
	64	16	1167	3/26/2016	Completed
	65	20	1115	3/26/2016	Revised
	66	16	1168	3/26/2016	Completed
	67	20	1115	3/26/2016	Revised
	68	16	1177	3/26/2016	Completed
	69	20	1115	3/26/2016	Revised
	70	16	1190	3/26/2016	Completed
	71	20	1115	3/26/2016	Revised
	72	16	1191	3/26/2016	Completed
	73	20	1115	3/26/2016	Revised
	74	16	1192	3/26/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
01/27/2016	1/26/2016	M15MC130205	2015	EN	586000504
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01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
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01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
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01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
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01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$350.00
586000504	HOME		$178.00
586000504	HOME		$231.00
586000504	HOME		$255.00
586000504	HOME		$377.00
586000504	HOME		$360.00
586000504	HOME		$564.00
586000504	HOME		$1,030.00
586000504	HOME		$850.00
586000504	HOME		$540.00
586000504	HOME		$425.00
586000504	HOME		$52,500.42
586000504	HOME		$22.52
586000504	HOME		$52,477.90
586000504	HOME		$22.52
586000504	HOME		$52,455.38
586000504	HOME		$22.52
586000504	HOME		$52,432.86
586000504	HOME		$22.52
586000504	HOME		$52,410.34
586000504	HOME		$22.52
586000504	HOME		$52,387.82
586000504	HOME		$22.52
586000504	HOME		$52,365.30
586000504	HOME		$22.52
586000504	HOME		$52,342.78
586000504	HOME		$22.52
586000504	HOME		$52,320.26
586000504	HOME		$22.52
586000504	HOME		$52,297.74
586000504	HOME		$22.52
586000504	HOME		$52,275.22
586000504	HOME		$22.52
586000504	HOME		$52,252.70
586000504	HOME		$22.52
586000504	HOME		$52,230.18
586000504	HOME		$22.52
586000504	HOME		$52,207.66
586000504	HOME		$22.52
586000504	HOME		$52,185.14
586000504	HOME		$22.52
586000504	HOME		$52,162.62
586000504	HOME		$22.52
586000504	HOME		$52,140.10
586000504	HOME		$22.52
586000504	HOME		$52,117.58
586000504	HOME		$22.52
586000504	HOME		$52,095.06
586000504	HOME		$22.52
586000504	HOME		$52,072.54
586000504	HOME		$22.52
586000504	HOME		$52,050.02
586000504	HOME		$22.52

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5889719	75	20	1115	3/26/2016	Revised
	76	16	1194	3/26/2016	Completed
	77	20	1115	3/26/2016	Revised
	78	16	1197	3/26/2016	Completed
	79	20	1115	3/26/2016	Revised
	80	16	1205	3/26/2016	Completed
	81	20	1115	3/26/2016	Revised
	82	16	1225	3/26/2016	Completed
	83	20	1115	3/26/2016	Revised
	84	18	1249	3/26/2016	Completed
	85	20	1115	3/26/2016	Revised
	86	18	1256	3/26/2016	Completed
	87	20	1115	3/26/2016	Revised
	88	18	1264	3/26/2016	Completed
	89	20	1115	3/26/2016	Revised
	90	18	1268	3/26/2016	Completed
	91	20	1115	3/26/2016	Completed
	92	18	1270	3/26/2016	Revised
	93	18	1270	3/26/2016	Completed
	94	20	1115	3/26/2016	Completed
5899040	1	2	1272	2/23/2016	Completed
	2	6	1280	2/23/2016	Completed
	3	15	1296	2/23/2016	Completed
	4	18	1297	2/23/2016	Completed
	5	19	1312	2/23/2016	Completed
	6	19	1310	2/23/2016	Completed
	7	19	1309	2/23/2016	Completed
	8	19	1308	2/23/2016	Completed
	9	19	1307	2/23/2016	Completed
	10	19	1316	2/23/2016	Completed
	11	19	1315	2/23/2016	Completed
	12	19	1314	2/23/2016	Completed
	13	19	1311	2/23/2016	Completed
	14	9	1286	2/23/2016	Completed
	15	13	1295	2/23/2016	Completed
	16	8	1285	2/23/2016	Completed
	17	4	1279	2/23/2016	Completed
5899062	1	22	1300	2/23/2016	Completed
	2	22	1300	2/23/2016	Completed
	3	4	1279	2/23/2016	Completed
	4	7	1283	2/23/2016	Completed
	5	7	1281	2/23/2016	Completed
	6	7	1284	2/23/2016	Completed
	7	20	1288	2/23/2016	Completed
	8	20	1287	2/23/2016	Completed
5899179	1	16	1177	2/23/2016	Completed
	2	16	1190	2/23/2016	Completed
	3	16	1191	2/23/2016	Completed
	4	16	1192	2/23/2016	Completed
	5	16	1194	2/23/2016	Completed
	6	16	1197	2/23/2016	Completed
	7	16	1205	2/23/2016	Completed
	8	16	1225	2/23/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
01/27/2016	1/26/2016	M13MC130205	2013	EN	586000504
02/23/2016	2/23/2016	B15MC130001	2015	AD	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/23/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/24/2016	2/23/2016	B15MC130001	2015	PI	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/24/2016	2/23/2016	B15MC130001	2015	EN	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$52,027.50
586000504	HOME		$22.52
586000504	HOME		$52,004.98
586000504	HOME		$22.52
586000504	HOME		$51,982.46
586000504	HOME		$22.52
586000504	HOME		$51,959.94
586000504	HOME		$22.52
586000504	HOME		$51,937.42
586000504	HOME		$22.52
586000504	HOME		$51,914.86
586000504	HOME		$22.56
586000504	HOME		$51,892.34
586000504	HOME		$22.52
586000504	HOME		$51,869.82
586000504	HOME		$22.52
586000504	HOME		$51,847.30
586000504	HOME		$22.52
586000504	HOME		$22.47
586000504	HOME		$0.05
586000504	CDBG		$30,335.03
586000504	CDBG		$29,500.40
586000504	CDBG		$9,091.52
586000504	CDBG		$2,412.07
586000504	CDBG		$5,520.27
586000504	CDBG		$3,915.27
586000504	CDBG		$4,836.27
586000504	CDBG		$6,327.27
586000504	CDBG		$6,718.27
586000504	CDBG		$4,485.27
586000504	CDBG		$4,235.27
586000504	CDBG		$5,089.27
586000504	CDBG		$5,469.29
586000504	CDBG		$8,602.20
586000504	CDBG		$2,196.49
586000504	CDBG		$2,457.64
586000504	CDBG		$9,690.47
586000504	CDBG		$117.68
586000504	CDBG		$2,913.75
586000504	CDBG		$11,444.53
586000504	CDBG		$748.37
586000504	CDBG		$2,458.20
586000504	CDBG		$1,560.40
586000504	CDBG		$16,858.48
586000504	CDBG		$1,873.16
586000504	HOME		$375.00
586000504	HOME		$288.00
586000504	HOME		$295.00
586000504	HOME		$298.00
586000504	HOME		$497.00
586000504	HOME		$575.00
586000504	HOME		$545.00
586000504	HOME		$475.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5899179	9	18	1249	2/23/2016	Completed
	10	18	1256	2/23/2016	Completed
	11	18	1260	2/23/2016	Completed
	12	18	1264	2/23/2016	Completed
	13	18	1268	2/23/2016	Completed
	14	18	1270	2/23/2016	Completed
	15	18	1271	2/23/2016	Completed
	16	10	1289	2/23/2016	Completed
	17	10	1290	2/23/2016	Completed
	18	10	1291	2/23/2016	Completed
	19	10	1292	2/23/2016	Completed
	20	10	1293	2/23/2016	Completed
	21	10	1294	2/23/2016	Completed
	22	10	1298	2/23/2016	Completed
	23	10	1301	2/23/2016	Completed
	24	10	1302	2/23/2016	Completed
	25	10	1303	2/23/2016	Completed
	26	10	1304	2/23/2016	Completed
	27	10	1305	2/23/2016	Completed
	28	10	1306	2/23/2016	Completed
	29	10	1318	2/23/2016	Completed
	30	10	1320	2/23/2016	Completed
	31	10	1321	2/23/2016	Completed
	32	10	1321	2/23/2016	Completed
	33	10	1317	2/23/2016	Completed
5909970	1	7	1180	3/28/2016	Completed
	2	7	1181	3/28/2016	Completed
	3	7	1182	3/28/2016	Completed
	4	7	1183	3/28/2016	Completed
	5	7	1184	3/28/2016	Completed
	6	7	1185	3/28/2016	Completed
	7	7	1186	3/28/2016	Completed
	8	7	1187	3/28/2016	Completed
	9	7	1188	3/28/2016	Completed
	10	7	1189	3/28/2016	Completed
5910130	1	16	1197	3/28/2016	Completed
	2	16	1205	3/28/2016	Completed
	3	16	1225	3/28/2016	Completed
	4	18	1249	3/28/2016	Completed
	5	10	1304	3/28/2016	Completed
	6	10	1303	3/28/2016	Completed
	7	18	1256	3/28/2016	Completed
	8	18	1260	3/28/2016	Completed
	9	18	1268	3/28/2016	Completed
	10	18	1270	3/28/2016	Completed
	11	18	1271	3/28/2016	Completed
	12	10	1293	3/28/2016	Completed
	13	10	1292	3/28/2016	Completed
	14	10	1294	3/28/2016	Completed
	15	10	1291	3/28/2016	Completed
	16	10	1289	3/28/2016	Completed
	17	10	1290	3/28/2016	Completed
	18	10	1298	3/28/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	EN	586000504
02/23/2016	2/23/2016	M15MC130205	2015	PI	586000504
02/23/2016	2/23/2016	M15MC130205	2015	EN	586000504
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/30/2016	3/29/2016	M12MC130205	2012	CR	
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$273.00
586000504	HOME		$317.00
586000504	HOME		$140.00
586000504	HOME		$350.00
586000504	HOME		$432.00
586000504	HOME		$236.00
586000504	HOME		$334.00
586000504	HOME		$231.00
586000504	HOME		$255.00
586000504	HOME		$178.00
586000504	HOME		$611.00
586000504	HOME		$130.00
586000504	HOME		$350.00
586000504	HOME		$377.00
586000504	HOME		$360.00
586000504	HOME		$88.00
586000504	HOME		$515.00
586000504	HOME		$420.00
586000504	HOME		$540.00
586000504	HOME		$425.00
586000504	HOME		$1,214.00
586000504	HOME		$584.00
586000504	HOME		$0.97
586000504	HOME		$669.03
586000504	HOME		$1,230.00
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.09
586000504	HOME		$1,169.05
586000504	HOME		$670.44
586000504	HOME		$640.44
586000504	HOME		$570.44
586000504	HOME		$368.44
586000504	HOME		$515.44
586000504	HOME		$610.44
586000504	HOME		$412.44
586000504	HOME		$235.44
586000504	HOME		$527.44
586000504	HOME		$331.44
586000504	HOME		$429.44
586000504	HOME		$225.44
586000504	HOME		$706.44
586000504	HOME		$445.44
586000504	HOME		$273.44
586000504	HOME		$326.44
586000504	HOME		$350.44
586000504	HOME		$472.44

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5910130	19	10	1305	3/28/2016	Completed
	20	10	1301	3/28/2016	Completed
	21	10	1306	3/28/2016	Completed
	22	10	1302	3/28/2016	Completed
	23	10	1318	3/28/2016	Completed
	24	10	1320	3/28/2016	Completed
	25	10	1321	3/28/2016	Completed
	26	10	1322	3/28/2016	Cancelled
	27	10	1324	3/28/2016	Cancelled
	28	10	1323	3/28/2016	Completed
	29	20	1115	3/28/2016	Completed
	30	20	1115	3/28/2016	Completed
5910163	1	6	1280	3/28/2016	Completed
	2	15	1296	3/28/2016	Completed
	3	18	1297	3/28/2016	Completed
	4	19	1312	3/28/2016	Completed
	5	19	1310	3/28/2016	Completed
	6	19	1309	3/28/2016	Completed
	7	19	1308	3/28/2016	Completed
	8	19	1307	3/28/2016	Completed
	9	19	1316	3/28/2016	Completed
	10	19	1315	3/28/2016	Completed
	11	19	1314	3/28/2016	Completed
	12	19	1311	3/28/2016	Completed
	13	7	1283	3/28/2016	Completed
	14	7	1281	3/28/2016	Completed
	15	7	1282	3/28/2016	Completed
	16	7	1284	3/28/2016	Completed
	17	22	1300	3/28/2016	Completed
	18	9	1286	3/28/2016	Completed
	19	8	1285	3/28/2016	Completed
	20	13	1295	3/28/2016	Completed
5910166	1	13	1295	3/28/2016	Completed
	2	20	1287	3/28/2016	Completed
	3	20	1288	3/28/2016	Completed
	4	15	1146	3/28/2016	Completed
	5	17	1325	3/28/2016	Completed
	6	17	1325	3/28/2016	Completed
5910301	1	2	1272	3/29/2016	Completed
5910309	1	2	1272	3/29/2016	Completed
5919960	1	2	1272	4/26/2016	Completed
	2	2	1272	4/26/2016	Completed
5919970	1	6	1280	4/26/2016	Completed
	2	6	1280	4/26/2016	Completed
	3	6	1280	4/26/2016	Completed
	4	15	1296	4/26/2016	Completed
	5	18	1297	4/26/2016	Completed
	6	19	1331	4/26/2016	Completed
	7	19	1332	4/26/2016	Completed
	8	19	1333	4/26/2016	Completed
	9	15	1146	4/26/2016	Completed
	10	16	1334	4/26/2016	Completed
	11	7	1283	4/26/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	M13MC130205	2013	EN	586000504
03/29/2016	3/29/2016	M15MC130205	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/29/2016	3/29/2016	B15MC130001	2015	PI	586000504
03/30/2016	3/29/2016	B15MC130001	2015	EN	586000504
03/30/2016	3/29/2016	B15MC130001	2015	EN	586000504
03/30/2016	3/29/2016	B15MC130001	2015	EN	586000504
03/30/2016	3/29/2016	B13MC130001	2013	EN	586000504
03/30/2016	3/29/2016	B13MC130001	2013	EN	586000504
03/30/2016	3/29/2016	B14MC130001	2014	EN	586000504
03/30/2016	3/29/2016	B15MC130001	2015	AD	586000504
03/30/2016	3/29/2016	B15MC130001	2015	AD	586000504
04/26/2016	4/26/2016	B15MC130001	2015	PI	586000504
04/26/2016	4/26/2016	B15MC130001	2015	AD	586000504
04/27/2016	4/26/2016	B12MC130001	2012	PI	586000504
04/27/2016	4/26/2016	B13MC130001	2013	PI	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B14MC130001	2014	EN	586000504
04/27/2016	4/26/2016	B14MC130001	2014	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B14MC130001	2014	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$635.44
586000504	HOME		$455.44
586000504	HOME		$520.44
586000504	HOME		$183.44
586000504	HOME		$552.44
586000504	HOME		$765.44
586000504	HOME		$229.44
586000504	HOME		$1,735.44
586000504	HOME		$1,795.44
586000504	HOME		$285.61
586000504	HOME		$826.22
586000504	HOME		$97.54
586000504	CDBG		$37,956.29
586000504	CDBG		$875.11
586000504	CDBG		$1,765.18
586000504	CDBG		$196.06
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$196.14
586000504	CDBG		$2,259.98
586000504	CDBG		$1,249.92
586000504	CDBG		$3,552.45
586000504	CDBG		$1,560.40
586000504	CDBG		$2,106.99
586000504	CDBG		$938.76
586000504	CDBG		$1,635.71
586000504	CDBG		$567.78
586000504	CDBG		$4,341.11
586000504	CDBG		$724.50
586000504	CDBG		$6,520.47
586000504	CDBG		$12,223.00
586000504	CDBG		$2,197.53
586000504	CDBG		$7,492.94
586000504	CDBG		$35,499.70
586000504	CDBG		$5,530.50
586000504	CDBG		$31,195.14
586000504	CDBG		$6,463.41
586000504	CDBG		$6,144.07
586000504	CDBG		$1,707.88
586000504	CDBG		$4,404.51
586000504	CDBG		$874.88
586000504	CDBG		$1,764.98
586000504	CDBG		$623.98
586000504	CDBG		$624.00
586000504	CDBG		$624.00
586000504	CDBG		$275.00
586000504	CDBG		$292.00
586000504	CDBG		$1,265.11

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5919970	12	7	1284	4/26/2016	Completed
	13	9	1286	4/26/2016	Completed
	14	8	1285	4/26/2016	Completed
	15	13	1295	4/26/2016	Completed
	16	20	1287	4/26/2016	Completed
	17	20	1288	4/26/2016	Completed
	18	7	1281	4/26/2016	Completed
	19	7	1282	4/26/2016	Completed
5919971	1	22	1300	4/26/2016	Completed
5920295	1	3	1273	4/27/2016	Completed
	2	16	1205	4/27/2016	Completed
	3	16	1225	4/27/2016	Completed
	4	18	1249	4/27/2016	Completed
	5	10	1304	4/27/2016	Completed
	6	10	1303	4/27/2016	Completed
	7	18	1256	4/27/2016	Completed
	8	18	1260	4/27/2016	Completed
	9	18	1268	4/27/2016	Completed
	10	18	1270	4/27/2016	Completed
	11	18	1271	4/27/2016	Completed
	12	10	1293	4/27/2016	Completed
	13	10	1292	4/27/2016	Completed
	14	10	1294	4/27/2016	Completed
	15	10	1291	4/27/2016	Completed
	16	10	1289	4/27/2016	Completed
	17	10	1290	4/27/2016	Completed
	18	10	1298	4/27/2016	Completed
	19	10	1305	4/27/2016	Completed
	20	10	1301	4/27/2016	Completed
	21	10	1306	4/27/2016	Completed
	22	10	1302	4/27/2016	Completed
	23	10	1318	4/27/2016	Completed
	24	10	1318	4/27/2016	Completed
	25	10	1320	4/27/2016	Completed
	26	10	1321	4/27/2016	Completed
	27	10	1322	4/27/2016	Revised
	28	10	1324	4/27/2016	Revised
	29	10	1323	4/27/2016	Completed
	30	18	1264	4/27/2016	Completed
	31	10	1317	4/27/2016	Completed
	32	10	1328	4/27/2016	Completed
	33	10	1327	4/27/2016	Completed
	34	10	1326	4/27/2016	Completed
	35	10	1324	8/5/2016	Completed
	36	10	1322	8/5/2016	Completed
5930339	1	2	1272	5/27/2016	Completed
	2	6	1280	5/27/2016	Completed
	3	15	1296	5/27/2016	Completed
	4	18	1297	5/27/2016	Completed
	5	7	1283	5/27/2016	Completed
	6	7	1284	5/27/2016	Completed
	7	22	1300	5/27/2016	Completed
	8	9	1286	5/27/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/26/2016	B15MC130001	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PA	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	PI	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M13MC130205	2013	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
04/27/2016	4/27/2016	M15MC130205	2015	EN	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$1,560.40
586000504	CDBG		$1,125.06
586000504	CDBG		$5,615.35
586000504	CDBG		$4,197.68
586000504	CDBG		$1,048.25
586000504	CDBG		$9,434.21
586000504	CDBG		$1,249.92
586000504	CDBG		$3,986.99
586000504	CDBG		$174.00
586000504	HOME		$3,356.10
586000504	HOME		$634.02
586000504	HOME		$564.02
586000504	HOME		$362.02
586000504	HOME		$509.02
586000504	HOME		$604.02
586000504	HOME		$406.02
586000504	HOME		$229.02
586000504	HOME		$521.02
586000504	HOME		$325.02
586000504	HOME		$423.02
586000504	HOME		$219.02
586000504	HOME		$700.02
586000504	HOME		$439.02
586000504	HOME		$267.02
586000504	HOME		$320.02
586000504	HOME		$344.02
586000504	HOME		$466.02
586000504	HOME		$629.02
586000504	HOME		$449.02
586000504	HOME		$514.02
586000504	HOME		$177.02
586000504	HOME		$442.15
586000504	HOME		$103.87
586000504	HOME		$159.02
586000504	HOME		$223.02
586000504	HOME		$659.02
586000504	HOME		$589.02
586000504	HOME		$578.02
586000504	HOME		$789.02
586000504	HOME		$869.02
586000504	HOME		$605.02
586000504	HOME		$670.02
586000504	HOME		$886.02
586000504	HOME		$659.02
586000504	HOME		$589.02
586000504	CDBG		$24,262.07
586000504	CDBG		$29,555.15
586000504	CDBG		$872.17
586000504	CDBG		$1,760.09
586000504	CDBG		$1,232.17
586000504	CDBG		$1,560.40
586000504	CDBG		$3,509.97
586000504	CDBG		$1,975.75

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5930339	9	8	1285	5/27/2016	Completed
	10	13	1295	5/27/2016	Completed
	11	19	1333	5/27/2016	Completed
	12	19	1332	5/27/2016	Completed
	13	19	1331	5/27/2016	Completed
	14	20	1287	5/27/2016	Completed
	15	20	1288	5/27/2016	Completed
	16	7	1281	5/27/2016	Completed
	17	7	1282	5/27/2016	Completed
5930406	1	3	1273	5/27/2016	Completed
	2	3	1273	5/27/2016	Completed
	3	16	1225	5/27/2016	Completed
	4	18	1249	5/27/2016	Completed
	5	10	1304	5/27/2016	Completed
	6	10	1303	5/27/2016	Completed
	7	18	1256	5/27/2016	Completed
	8	18	1260	5/27/2016	Completed
	9	18	1268	5/27/2016	Completed
	10	18	1270	5/27/2016	Completed
	11	18	1271	5/27/2016	Completed
	12	10	1293	5/27/2016	Completed
	13	10	1292	5/27/2016	Completed
	14	10	1294	5/27/2016	Completed
	15	10	1291	5/27/2016	Completed
	16	10	1289	5/27/2016	Completed
	17	10	1290	5/27/2016	Completed
	18	10	1290	5/27/2016	Completed
	19	10	1298	5/27/2016	Completed
	20	10	1305	5/27/2016	Completed
	21	10	1301	5/27/2016	Completed
	22	10	1306	5/27/2016	Completed
	23	10	1302	5/27/2016	Completed
	24	10	1318	5/27/2016	Completed
	25	10	1320	5/27/2016	Completed
	26	10	1321	5/27/2016	Completed
	27	10	1322	5/27/2016	Revised
	28	10	1324	5/27/2016	Revised
	29	10	1323	5/27/2016	Completed
	30	18	1264	5/27/2016	Completed
	31	10	1317	5/27/2016	Completed
	32	10	1328	5/27/2016	Completed
	33	10	1327	5/27/2016	Completed
	34	10	1326	5/27/2016	Completed
	35	10	1330	5/27/2016	Completed
	36	10	1329	5/27/2016	Completed
	37	10	1324	8/5/2016	Completed
	38	10	1322	8/5/2016	Completed
5940019	1	3	1273	6/28/2016	Completed
	2	3	1273	6/28/2016	Completed
	3	3	1273	6/28/2016	Completed
	4	16	1225	6/28/2016	Completed
	5	18	1249	6/28/2016	Completed
	6	10	1304	6/28/2016	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
05/31/2016	5/31/2016	B15MC130001	2015	PI	586000504
06/01/2016	5/31/2016	M14MC130205	2014	AD	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PA	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	PI	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M13MC130205	2013	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/01/2016	5/31/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M14MC130205	2014	AD	586000504
06/30/2016	6/29/2016	M15MC130205	2015	AD	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PA	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$2,899.20
586000504	CDBG		$4,385.14
586000504	CDBG		$622.37
586000504	CDBG		$622.37
586000504	CDBG		$622.35
586000504	CDBG		$1,015.76
586000504	CDBG		$9,141.87
586000504	CDBG		$1,562.40
586000504	CDBG		$1,856.96
586000504	HOME		$3,658.16
586000504	HOME		$1,412.61
586000504	HOME		$550.66
586000504	HOME		$348.66
586000504	HOME		$495.66
586000504	HOME		$590.66
586000504	HOME		$392.66
586000504	HOME		$215.66
586000504	HOME		$507.66
586000504	HOME		$311.66
586000504	HOME		$409.66
586000504	HOME		$205.66
586000504	HOME		$686.66
586000504	HOME		$425.66
586000504	HOME		$253.66
586000504	HOME		$306.66
586000504	HOME		$63.87
586000504	HOME		$266.79
586000504	HOME		$452.66
586000504	HOME		$615.66
586000504	HOME		$435.66
586000504	HOME		$500.66
586000504	HOME		$163.66
586000504	HOME		$532.66
586000504	HOME		$445.66
586000504	HOME		$209.66
586000504	HOME		$645.66
586000504	HOME		$575.66
586000504	HOME		$265.66
586000504	HOME		$425.66
586000504	HOME		$465.66
586000504	HOME		$333.66
586000504	HOME		$731.66
586000504	HOME		$723.66
586000504	HOME		$727.66
586000504	HOME		$609.73
586000504	HOME		$645.66
586000504	HOME		$575.66
586000504	HOME		$3,374.78
586000504	HOME		$1,452.62
586000504	HOME		$514.28
586000504	HOME		$556.38
586000504	HOME		$354.38
586000504	HOME		$501.38

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5940019	7	10	1303	6/28/2016	Completed
	8	18	1256	6/28/2016	Completed
	9	18	1260	6/28/2016	Completed
	10	18	1268	6/28/2016	Completed
	11	18	1270	6/28/2016	Completed
	12	18	1271	6/28/2016	Completed
	13	10	1293	6/28/2016	Completed
	14	10	1292	6/28/2016	Completed
	15	10	1292	6/28/2016	Completed
	16	10	1294	6/28/2016	Completed
	17	10	1291	6/28/2016	Completed
	18	10	1289	6/28/2016	Completed
	19	10	1290	6/28/2016	Completed
	20	10	1298	6/28/2016	Completed
	21	10	1305	6/28/2016	Completed
	22	10	1301	6/28/2016	Completed
	23	10	1306	6/28/2016	Completed
	24	10	1302	6/28/2016	Completed
	25	10	1318	6/28/2016	Completed
	26	10	1320	6/28/2016	Completed
	27	10	1321	6/28/2016	Completed
	28	10	1322	6/28/2016	Revised
	29	10	1324	6/28/2016	Revised
	30	10	1323	6/28/2016	Completed
	31	18	1264	6/28/2016	Completed
	32	10	1317	6/28/2016	Completed
	33	10	1328	6/28/2016	Completed
	34	10	1327	6/28/2016	Completed
	35	10	1326	6/28/2016	Completed
	36	10	1330	6/28/2016	Completed
	37	10	1329	6/28/2016	Completed
	38	10	1338	6/28/2016	Completed
	39	10	1337	6/28/2016	Completed
	40	26	1340	6/28/2016	Completed
	41	26	1341	6/28/2016	Completed
	42	21	1342	6/28/2016	Completed
	43	21	1339	6/28/2016	Completed
	44	10	1324	8/5/2016	Completed
	45	10	1322	8/5/2016	Completed
5940546	1	2	1272	6/29/2016	Completed
	2	6	1280	6/29/2016	Completed
	3	6	1280	6/29/2016	Completed
	4	15	1296	6/29/2016	Completed
	5	18	1297	6/29/2016	Completed
	6	16	1334	6/29/2016	Completed
	7	19	1313	6/29/2016	Completed
	8	19	1331	6/29/2016	Completed
	9	19	1332	6/29/2016	Completed
	10	19	1333	6/29/2016	Completed
	11	19	1343	6/29/2016	Completed
	12	19	1344	6/29/2016	Completed
	13	19	1345	6/29/2016	Completed
	14	19	1346	6/29/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	PI	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M13MC130205	2013	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	M15MC130205	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	PI	586000504
06/30/2016	6/29/2016	B15MC130001	2015	PI	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B14MC130001	2014	EN	586000504
06/30/2016	6/29/2016	B14MC130001	2014	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$596.38
586000504	HOME		$398.38
586000504	HOME		$221.38
586000504	HOME		$513.38
586000504	HOME		$317.38
586000504	HOME		$415.38
586000504	HOME		$211.38
586000504	HOME		$149.66
586000504	HOME		$542.72
586000504	HOME		$431.38
586000504	HOME		$259.38
586000504	HOME		$312.38
586000504	HOME		$336.38
586000504	HOME		$458.38
586000504	HOME		$621.38
586000504	HOME		$441.38
586000504	HOME		$506.38
586000504	HOME		$169.38
586000504	HOME		$538.38
586000504	HOME		$451.38
586000504	HOME		$215.38
586000504	HOME		$651.38
586000504	HOME		$581.38
586000504	HOME		$271.38
586000504	HOME		$431.38
586000504	HOME		$471.38
586000504	HOME		$210.38
586000504	HOME		$309.38
586000504	HOME		$579.38
586000504	HOME		$275.38
586000504	HOME		$259.38
586000504	HOME		$694.38
586000504	HOME		$913.72
586000504	HOME		$280.49
586000504	HOME		$278.98
586000504	HOME		$555.40
586000504	HOME		$547.94
586000504	HOME		$651.38
586000504	HOME		$581.38
586000504	CDBG		$23,067.69
586000504	CDBG		$48,740.41
586000504	CDBG		$14,355.21
586000504	CDBG		$20,877.01
586000504	CDBG		$1,764.95
586000504	CDBG		$4,800.00
586000504	CDBG		$223.88
586000504	CDBG		$223.91
586000504	CDBG		$223.91
586000504	CDBG		$223.91
586000504	CDBG		$223.91
586000504	CDBG		$223.91
586000504	CDBG		$223.91
586000504	CDBG		$223.91

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5940546	15	19	1347	6/29/2016	Completed
	16	13	1295	6/29/2016	Completed
	17	8	1285	6/29/2016	Completed
	18	22	1300	6/29/2016	Completed
	19	7	1348	6/29/2016	Completed
	20	7	1283	6/29/2016	Completed
	21	7	1282	6/29/2016	Completed
	22	7	1281	6/29/2016	Completed
	23	7	1284	6/29/2016	Completed
	24	20	1288	6/29/2016	Completed
5940550	1	20	1287	6/29/2016	Completed
5951458	1	3	1273	8/5/2016	Completed
	2	16	1225	8/5/2016	Completed
	3	18	1249	8/5/2016	Completed
	4	10	1304	8/5/2016	Completed
	5	10	1303	8/5/2016	Completed
	6	18	1256	8/5/2016	Completed
	7	18	1260	8/5/2016	Completed
	8	18	1268	8/5/2016	Completed
	9	18	1271	8/5/2016	Completed
	10	10	1293	8/5/2016	Completed
	11	10	1292	8/5/2016	Completed
	12	10	1294	8/5/2016	Completed
	13	10	1291	8/5/2016	Completed
	14	10	1289	8/5/2016	Completed
	15	10	1290	8/5/2016	Completed
	16	10	1298	8/5/2016	Completed
	17	10	1305	8/5/2016	Completed
	18	10	1301	8/5/2016	Completed
	19	10	1306	8/5/2016	Completed
	20	10	1302	8/5/2016	Completed
	21	10	1318	8/5/2016	Completed
	22	10	1320	8/5/2016	Completed
	23	10	1321	8/5/2016	Completed
	24	10	1323	8/5/2016	Completed
	25	18	1264	8/5/2016	Completed
	26	10	1317	8/5/2016	Completed
	27	10	1328	8/5/2016	Completed
	28	10	1327	8/5/2016	Completed
	29	10	1326	8/5/2016	Completed
	30	10	1330	8/5/2016	Completed
	31	10	1329	8/5/2016	Completed
	32	10	1338	8/5/2016	Completed
	33	10	1337	8/5/2016	Completed
	34	10	1355	8/5/2016	Completed
	35	26	1340	8/5/2016	Completed
	36	26	1341	8/5/2016	Completed
	37	21	1342	8/5/2016	Completed
	38	21	1339	8/5/2016	Completed
5951573	1	2	1272	8/5/2016	Completed
	2	19	1333	8/5/2016	Completed
	3	19	1346	8/5/2016	Completed
	4	19	1344	8/5/2016	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B14MC130001	2014	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
06/30/2016	6/29/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	M15MC130205	2015	AD	586000504
08/06/2016	8/5/2016	M13MC130205	2013	EN	586000504
08/06/2016	8/5/2016	M13MC130205	2013	EN	586000504
08/06/2016	8/5/2016	M15MC130205	2015	EN	586000504
08/06/2016	8/5/2016	M15MC130205	2015	EN	586000504
08/06/2016	8/5/2016	M13MC130205	2013	EN	586000504
08/06/2016	8/5/2016	M15MC130205	2015	EN	586000504
08/06/2016	8/5/2016	M13MC130205	2013	EN	586000504
08/06/2016	8/5/2016	M15MC130205	2015

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$223.91
586000504	CDBG		$3,537.15
586000504	CDBG		$8,264.91
586000504	CDBG		$41.50
586000504	CDBG		$6,492.00
586000504	CDBG		$915.08
586000504	CDBG		$1,695.48
586000504	CDBG		$1,249.92
586000504	CDBG		$1,560.40
586000504	CDBG		$11,512.23
586000504	CDBG		$1,279.14
586000504	HOME		$5,163.33
586000504	HOME		$593.26
586000504	HOME		$388.26
586000504	HOME		$538.26
586000504	HOME		$633.26
586000504	HOME		$435.26
586000504	HOME		$258.26
586000504	HOME		$550.26
586000504	HOME		$452.26
586000504	HOME		$248.26
586000504	HOME		$729.26
586000504	HOME		$468.26
586000504	HOME		$296.26
586000504	HOME		$349.26
586000504	HOME		$373.26
586000504	HOME		$495.26
586000504	HOME		$658.26
586000504	HOME		$468.26
586000504	HOME		$543.26
586000504	HOME		$206.26
586000504	HOME		$575.26
586000504	HOME		$488.26
586000504	HOME		$252.26
586000504	HOME		$308.26
586000504	HOME		$468.26
586000504	HOME		$508.26
586000504	HOME		$247.26
586000504	HOME		$346.26
586000504	HOME		$616.26
586000504	HOME		$400.26
586000504	HOME		$296.26
586000504	HOME		$275.26
586000504	HOME		$534.26
586000504	HOME		$1,838.42
586000504	HOME		$112.50
586000504	HOME		$112.50
586000504	HOME		$112.50
586000504	HOME		$112.50
586000504	CDBG	Y	$31,864.01
586000504	CDBG	Y	$3,320.88
586000504	CDBG	Y	$4,120.88
586000504	CDBG	Y	$3,620.88

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5951573	5	19	1343	8/5/2016	Completed
	6	19	1347	8/5/2016	Completed
	7	19	1345	8/5/2016	Completed
	8	19	1356	8/5/2016	Completed
	9	19	1357	8/5/2016	Completed
	10	19	1358	8/5/2016	Completed
	11	19	1359	8/5/2016	Completed
	12	19	1359	8/5/2016	Completed
	13	19	1331	8/5/2016	Completed
	14	19	1331	8/5/2016	Completed
	15	19	1360	8/5/2016	Completed
	16	19	1361	8/5/2016	Completed
	17	19	1362	8/5/2016	Completed
	18	19	1363	8/5/2016	Completed
	19	19	1364	8/5/2016	Completed
	20	19	1365	8/5/2016	Completed
	21	19	1366	8/5/2016	Completed
	22	6	1280	8/5/2016	Completed
	23	15	1296	8/5/2016	Completed
	24	18	1297	8/5/2016	Completed
	25	9	1286	8/5/2016	Completed
	26	13	1295	8/5/2016	Completed
	27	8	1285	8/5/2016	Completed
	28	7	1335	8/5/2016	Completed
	29	22	1300	8/5/2016	Completed
	30	7	1348	8/5/2016	Completed
	31	7	1283	8/5/2016	Completed
	32	7	1282	8/5/2016	Completed
	33	7	1281	8/5/2016	Completed
	34	7	1284	8/5/2016	Completed
	35	20	1287	8/5/2016	Revised
	36	20	1288	8/5/2016	Revised
	37	20	1288	8/8/2016	Completed
	38	20	1287	8/8/2016	Completed
5951599	1	6	1280	8/5/2016	Completed
	2	22	1300	8/5/2016	Completed
	3	20	1287	8/5/2016	Revised
	4	20	1288	8/5/2016	Revised
	5	20	1287	8/8/2016	Completed
	6	20	1288	8/8/2016	Completed
5951648	1	10	1322	8/5/2016	Completed
	2	10	1322	8/5/2016	Completed
	3	10	1324	8/5/2016	Completed
	4	10	1324	8/5/2016	Completed
5957168	1	2	1272	8/24/2016	Cancelled
	2	6	1280	8/24/2016	Completed
	3	15	1296	8/24/2016	Completed
	4	15	1296	8/24/2016	Completed
	5	19	1378	8/24/2016	Completed
	6	19	1379	8/24/2016	Completed
	7	19	1380	8/24/2016	Completed
	8	19	1381	8/24/2016	Completed
	9	19	1382	8/24/2016	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	PI	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B14MC130001	2014	EN	586000504
08/06/2016	8/5/2016	B14MC130001	2014	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B14MC130001	2014	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B14MC130001	2014	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B14MC130001	2014	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/06/2016	8/5/2016	B15MC130001	2015	EN	586000504
08/08/2016	8/8/2016	M15MC130205	2015	EN	586000504
08/08/2016	8/8/2016	M15MC130205	2015	PI	586000504
08/08/2016	8/8/2016	M15MC130205	2015	EN	586000504
08/08/2016	8/8/2016	M15MC130205	2015	PI	586000504
08/25/2016	8/24/2016	B15MC130001	2015	PI	586000504
08/25/2016	8/24/2016	B15MC130001	2015	PI	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	PI	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$3,620.88
586000504	CDBG	Y	$6,345.38
586000504	CDBG	Y	$3,790.88
586000504	CDBG	Y	$3,995.88
586000504	CDBG	Y	$3,620.88
586000504	CDBG	Y	$5,628.35
586000504	CDBG	Y	$825.89
586000504	CDBG	Y	$3,069.99
586000504	CDBG	Y	$0.02
586000504	CDBG	Y	$6,978.36
586000504	CDBG	Y	$6,038.35
586000504	CDBG	Y	$4,396.88
586000504	CDBG	Y	$5,554.35
586000504	CDBG	Y	$5,756.35
586000504	CDBG	Y	$5,473.38
586000504	CDBG	Y	$5,709.38
586000504	CDBG	Y	$6,883.85
586000504	CDBG	Y	$29,266.67
586000504	CDBG	Y	$4,103.88
586000504	CDBG	Y	$2,175.81
586000504	CDBG	Y	$1,815.27
586000504	CDBG	Y	$6,238.81
586000504	CDBG	Y	$7,468.73
586000504	CDBG	Y	$2,175.23
586000504	CDBG	Y	$2,783.95
586000504	CDBG	Y	$3,616.00
586000504	CDBG	Y	$1,075.26
586000504	CDBG	Y	$403.34
586000504	CDBG	Y	$1,806.12
586000504	CDBG	Y	$1,560.40
586000504	CDBG	Y	$1,448.11
586000504	CDBG	Y	$28.85
586000504	CDBG	Y	$1,448.11
586000504	CDBG	Y	$28.85
586000504	CDBG	Y	$8,495.84
586000504	CDBG	Y	$3,572.70
586000504	CDBG	Y	$2,706.24
586000504	CDBG	Y	$432.74
586000504	CDBG	Y	$432.74
586000504	CDBG	Y	$2,706.24
586000504	HOME		$618.26
586000504	HOME		$1,795.44
586000504	HOME		$688.26
586000504	HOME		$1,735.44
586000504	CDBG	Y	$25,008.44
586000504	CDBG	Y	$13,392.91
586000504	CDBG	Y	$10,307.88
586000504	CDBG	Y	$21,497.12
586000504	CDBG	Y	$5,330.50
586000504	CDBG	Y	$3,863.50
586000504	CDBG	Y	$5,285.50
586000504	CDBG	Y	$16,547.47
586000504	CDBG	Y	$4,525.47

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5957168	10	9	1286	8/24/2016	Completed
	11	7	1335	8/24/2016	Completed
	12	22	1300	8/24/2016	Completed
	13	14	1376	8/24/2016	Completed
	14	7	1283	8/24/2016	Completed
	15	7	1282	8/24/2016	Completed
	16	7	1281	8/24/2016	Completed
	17	7	1284	8/24/2016	Completed
	18	7	1336	8/24/2016	Completed
	19	18	1297	8/24/2016	Completed
5957565	1	2	1272	8/25/2016	Completed
5964624	1	6	1280	9/16/2016	Completed
	2	15	1296	9/16/2016	Completed
5964710	1	19	1381	9/16/2016	Completed
	2	19	1360	9/16/2016	Completed
	3	19	1382	9/16/2016	Completed
5969062	1	1	1374	9/29/2016	Completed
	2	3	1392	9/29/2016	Completed
	3	3	1392	9/29/2016	Completed
	4	23	1384	9/29/2016	Completed
	5	19	1381	9/29/2016	Completed
	6	19	1360	9/29/2016	Completed
	7	19	1382	9/29/2016	Completed
	8	19	1313	9/29/2016	Completed
	9	19	1367	9/29/2016	Completed
	10	19	1332	9/29/2016	Completed
	11	21	1350	9/29/2016	Completed
	12	21	1351	9/29/2016	Completed
	13	21	1352	9/29/2016	Completed
	14	21	1349	9/29/2016	Completed
	15	21	1349	9/29/2016	Completed
	16	2	1383	9/29/2016	Completed
	17	21	1353	9/29/2016	Completed
	18	9	1386	9/29/2016	Completed
	19	4	1395	9/29/2016	Completed
	20	4	1393	9/29/2016	Completed
5969197	1	13	1397	9/30/2016	Completed
	2	12	1399	9/30/2016	Completed
5969312	1	15	1377	9/30/2016	Completed
	2	15	1377	9/30/2016	Completed
	3	15	1377	9/30/2016	Completed
	4	18	1249	9/30/2016	Completed
	5	10	1304	9/30/2016	Completed
	6	10	1303	9/30/2016	Completed
	7	18	1256	9/30/2016	Completed
	8	18	1260	9/30/2016	Completed
	9	18	1268	9/30/2016	Completed
	10	10	1292	9/30/2016	Completed
	11	10	1294	9/30/2016	Completed
	12	10	1291	9/30/2016	Completed
	13	10	1289	9/30/2016	Completed
	14	10	1290	9/30/2016	Completed
	15	10	1298	9/30/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B15MC130001	2015	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/24/2016	B14MC130001	2014	EN	586000504
08/25/2016	8/25/2016	B15MC130001	2015	PI	586000504
09/17/2016	9/16/2016	B15MC130001	2015	EN	586000504
09/17/2016	9/16/2016	B14MC130001	2014	EN	586000504
09/16/2016	9/16/2016	B15MC130001	2015	PI	586000504
09/16/2016	9/16/2016	B15MC130001	2015	PI	586000504
09/16/2016	9/16/2016	B15MC130001	2015	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	AD	586000504
09/30/2016	9/29/2016	B15MC130001	2015	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	PI	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
09/30/2016	9/29/2016	B16MC130001	2016	EN	586000504
10/04/2016	10/3/2016	B16MC130001	2016	EN	586000504
10/04/2016	10/3/2016	B16MC130001	2016	EN	586000504
10/04/2016	10/3/2016	M15MC130205	2015	AD	586000504
10/04/2016	10/3/2016	M16MC130205	2016	AD	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PA	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$1,091.01
586000504	CDBG	Y	$2,241.02
586000504	CDBG	Y	$58.50
586000504	CDBG	Y	$609.10
586000504	CDBG	Y	$1,228.67
586000504	CDBG	Y	$310.50
586000504	CDBG	Y	$2,578.29
586000504	CDBG	Y	$1,585.30
586000504	CDBG	Y	$9,346.38
586000504	CDBG	Y	$2,437.47
586000504	CDBG	Y	$22,908.44
586000504	CDBG	Y	$186.75
586000504	CDBG	Y	$1,956.25
586000504	CDBG	Y	$590.34
586000504	CDBG	Y	$830.68
586000504	CDBG	Y	$415.34
586000504	CDBG		$25,753.75
586000504	CDBG		$263.64
586000504	CDBG		$4,641.76
586000504	CDBG		$506.34
586000504	CDBG		$405.62
586000504	CDBG		$405.62
586000504	CDBG		$405.62
586000504	CDBG		$405.62
586000504	CDBG		$405.60
586000504	CDBG		$405.60
586000504	CDBG		$15,000.00
586000504	CDBG		$15,000.00
586000504	CDBG		$15,000.00
586000504	CDBG		$3,806.49
586000504	CDBG		$11,193.51
586000504	CDBG		$321,135.00
586000504	CDBG		$15,000.00
586000504	CDBG		$2,489.27
586000504	CDBG		$1,180.16
586000504	CDBG		$10,621.47
586000504	CDBG		$2,299.28
586000504	CDBG		$2,398.07
586000504	HOME		$2,600.08
586000504	HOME		$2,631.33
586000504	HOME		$2,204.88
586000504	HOME		$377.24
586000504	HOME		$521.24
586000504	HOME		$616.24
586000504	HOME		$418.24
586000504	HOME		$241.24
586000504	HOME		$533.24
586000504	HOME		$726.24
586000504	HOME		$451.24
586000504	HOME		$279.24
586000504	HOME		$332.24
586000504	HOME		$356.24
586000504	HOME		$478.24

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5969312	16	10	1305	9/30/2016	Completed
	17	10	1301	9/30/2016	Completed
	18	10	1306	9/30/2016	Completed
	19	10	1318	9/30/2016	Completed
	20	10	1320	9/30/2016	Completed
	21	10	1321	9/30/2016	Completed
	22	10	1324	9/30/2016	Completed
	23	10	1322	9/30/2016	Completed
	24	10	1323	9/30/2016	Completed
	25	18	1264	9/30/2016	Completed
	26	10	1317	9/30/2016	Completed
	27	10	1326	9/30/2016	Completed
	28	10	1330	9/30/2016	Completed
	29	10	1329	9/30/2016	Completed
	30	10	1338	9/30/2016	Completed
	31	10	1337	9/30/2016	Completed
	32	10	1355	9/30/2016	Completed
	33	10	1354	9/30/2016	Completed
5970013	1	1	1374	10/4/2016	Completed
	2	23	1384	10/4/2016	Completed
	3	15	1296	10/4/2016	Completed
	4	3	1392	10/4/2016	Completed
	5	12	1399	10/4/2016	Completed
	6	9	1386	10/4/2016	Completed
	7	13	1397	10/4/2016	Completed
	8	19	1381	10/4/2016	Completed
	9	19	1360	10/4/2016	Completed
	10	19	1382	10/4/2016	Completed
	11	19	1313	10/4/2016	Completed
	12	19	1367	10/4/2016	Completed
	13	19	1332	10/4/2016	Completed
	14	4	1395	10/4/2016	Completed
	15	4	1393	10/4/2016	Completed
	16	34	1394	10/4/2016	Completed
	17	11	1396	10/4/2016	Completed
5970406	1	15	1377	10/4/2016	Completed
	2	15	1377	10/4/2016	Completed
	3	18	1249	10/4/2016	Completed
	4	10	1304	10/4/2016	Completed
	5	10	1303	10/4/2016	Completed
	6	18	1256	10/4/2016	Completed
	7	18	1268	10/4/2016	Completed
	8	10	1292	10/4/2016	Completed
	9	10	1294	10/4/2016	Completed
	10	10	1291	10/4/2016	Completed
	11	10	1289	10/4/2016	Completed
	12	10	1290	10/4/2016	Completed
	13	10	1298	10/4/2016	Completed
	14	10	1305	10/4/2016	Completed
	15	10	1301	10/4/2016	Completed
	16	10	1306	10/4/2016	Completed
	17	10	1318	10/4/2016	Completed
	18	10	1328	10/4/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/04/2016	10/3/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	AD	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	B16MC130001	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	AD	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PA	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$641.24
586000504	HOME		$471.24
586000504	HOME		$526.24
586000504	HOME		$558.24
586000504	HOME		$471.24
586000504	HOME		$235.24
586000504	HOME		$671.24
586000504	HOME		$601.24
586000504	HOME		$291.24
586000504	HOME		$451.24
586000504	HOME		$491.24
586000504	HOME		$599.24
586000504	HOME		$383.24
586000504	HOME		$279.24
586000504	HOME		$258.24
586000504	HOME		$517.24
586000504	HOME		$596.24
586000504	HOME		$1,039.52
586000504	CDBG		$16,567.27
586000504	CDBG		$3,639.09
586000504	CDBG		$5,312.74
586000504	CDBG		$25,849.72
586000504	CDBG		$4,444.58
586000504	CDBG		$1,666.40
586000504	CDBG		$1,806.01
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.41
586000504	CDBG		$1,540.57
586000504	CDBG		$13,865.13
586000504	CDBG		$1,812.10
586000504	CDBG		$426.76
586000504	HOME		$4,349.74
586000504	HOME		$626.81
586000504	HOME		$355.70
586000504	HOME		$502.70
586000504	HOME		$597.70
586000504	HOME		$399.70
586000504	HOME		$514.70
586000504	HOME		$707.70
586000504	HOME		$432.70
586000504	HOME		$161.70
586000504	HOME		$313.70
586000504	HOME		$337.70
586000504	HOME		$459.70
586000504	HOME		$622.70
586000504	HOME		$442.70
586000504	HOME		$507.70
586000504	HOME		$539.70
586000504	HOME		$211.70

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5970406	19	10	1320	10/4/2016	Completed
	20	10	1321	10/4/2016	Completed
	21	10	1324	10/4/2016	Completed
	22	10	1322	10/4/2016	Completed
	23	10	1323	10/4/2016	Completed
	24	18	1264	10/4/2016	Completed
	25	10	1317	10/4/2016	Completed
	26	10	1326	10/4/2016	Completed
	27	10	1330	10/4/2016	Completed
	28	10	1330	10/4/2016	Completed
	29	10	1329	10/4/2016	Completed
	30	10	1338	10/4/2016	Completed
	31	10	1337	10/4/2016	Completed
	32	10	1355	10/4/2016	Completed
	33	10	1354	10/4/2016	Completed
	34	26	1340	10/4/2016	Completed
	35	18	1271	10/4/2016	Completed
	36	19	1388	10/4/2016	Completed
	37	19	1389	10/4/2016	Completed
	38	26	1341	10/4/2016	Completed
	39	21	1342	10/4/2016	Completed
	40	21	1339	10/4/2016	Completed
5970407	1	19	1390	10/4/2016	Completed
	2	19	1391	10/4/2016	Completed
5975130	1	33	1372	10/20/2016	Completed
5975144	1	15	1377	10/20/2016	Completed
	2	15	1377	10/20/2016	Completed
	3	10	1304	10/20/2016	Completed
	4	10	1303	10/20/2016	Completed
	5	18	1256	10/20/2016	Completed
	6	18	1268	10/20/2016	Completed
	7	10	1292	10/20/2016	Completed
	8	10	1294	10/20/2016	Completed
	9	10	1291	10/20/2016	Completed
	10	10	1290	10/20/2016	Completed
	11	10	1298	10/20/2016	Completed
	12	10	1305	10/20/2016	Completed
	13	10	1301	10/20/2016	Completed
	14	10	1306	10/20/2016	Completed
	15	10	1318	10/20/2016	Completed
	16	10	1318	10/20/2016	Completed
	17	10	1320	10/20/2016	Completed
	18	10	1321	10/20/2016	Completed
	19	10	1324	10/20/2016	Completed
	20	10	1322	10/20/2016	Completed
	21	10	1323	10/20/2016	Completed
	22	18	1264	10/20/2016	Completed
	23	18	1264	10/20/2016	Completed
	24	10	1317	10/20/2016	Completed
	25	10	1326	10/20/2016	Completed
	26	10	1330	10/20/2016	Completed
	27	10	1329	10/20/2016	Completed
	28	10	1338	10/20/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M16MC130205	2016	PI	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/05/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/06/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/06/2016	10/5/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M14MC130205	2014	CO	586000504
10/21/2016	10/20/2016	M16MC130205	2016	AD	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PA	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M16MC130205	2016	PI	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M12MC130205	2012	EN	586000504
10/21/2016	10/20/2016	M13MC130205	2013	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$452.70
586000504	HOME		$216.70
586000504	HOME		$652.70
586000504	HOME		$582.70
586000504	HOME		$272.70
586000504	HOME		$432.70
586000504	HOME		$472.70
586000504	HOME		$580.70
586000504	HOME		$64.82
586000504	HOME		$299.88
586000504	HOME		$260.70
586000504	HOME		$239.70
586000504	HOME		$498.70
586000504	HOME		$577.70
586000504	HOME		$351.70
586000504	HOME		$150.00
586000504	HOME		$762.70
586000504	HOME		$1,041.70
586000504	HOME		$1,889.70
586000504	HOME		$150.00
586000504	HOME		$150.00
586000504	HOME		$150.00
586000504	HOME		$953.79
586000504	HOME		$323.70
586000504	HOME		$5,180.23
586000504	HOME		$4,385.67
586000504	HOME		$628.24
586000504	HOME		$461.35
586000504	HOME		$556.35
586000504	HOME		$358.35
586000504	HOME		$473.35
586000504	HOME		$666.35
586000504	HOME		$391.35
586000504	HOME		$120.35
586000504	HOME		$458.35
586000504	HOME		$418.35
586000504	HOME		$581.35
586000504	HOME		$401.35
586000504	HOME		$466.35
586000504	HOME		$197.37
586000504	HOME		$300.98
586000504	HOME		$411.35
586000504	HOME		$175.35
586000504	HOME		$611.35
586000504	HOME		$541.35
586000504	HOME		$231.35
586000504	HOME		$100.01
586000504	HOME		$291.34
586000504	HOME		$431.35
586000504	HOME		$539.35
586000504	HOME		$323.35
586000504	HOME		$219.35
586000504	HOME		$198.35

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5975144	29	10	1337	10/20/2016	Completed
	30	10	1355	10/20/2016	Completed
	31	10	1354	10/20/2016	Completed
	32	19	1391	10/20/2016	Completed
	33	18	1271	10/20/2016	Completed
	34	19	1388	10/20/2016	Completed
	35	19	1389	10/20/2016	Completed
	36	19	1390	10/20/2016	Completed
	37	19	1400	10/20/2016	Completed
	38	19	1387	10/20/2016	Completed
	39	26	1340	10/20/2016	Completed
	40	26	1341	10/20/2016	Completed
	41	21	1342	10/20/2016	Completed
	42	21	1339	10/20/2016	Completed
5975149	1	10	1328	10/20/2016	Completed
5975208	1	12	1399	10/20/2016	Completed
5975222	1	1	1374	10/20/2016	Completed
	2	3	1392	10/20/2016	Completed
	3	13	1397	10/20/2016	Completed
	4	19	1381	10/20/2016	Completed
	5	19	1360	10/20/2016	Completed
5975228	1	19	1382	10/20/2016	Completed
	2	19	1313	10/20/2016	Completed
	3	19	1401	10/20/2016	Completed
	4	19	1367	10/20/2016	Completed
	5	19	1403	10/20/2016	Completed
	6	19	1332	10/20/2016	Completed
	7	19	1402	10/20/2016	Completed
	8	23	1384	10/20/2016	Completed
	9	15	1296	10/20/2016	Completed
	10	9	1386	10/20/2016	Completed
5975231	1	4	1395	10/20/2016	Completed
	2	4	1393	10/20/2016	Completed
	3	11	1396	10/20/2016	Completed
5975428	1	34	1394	10/20/2016	Completed
5984763	1	1	1374	11/18/2016	Completed
	2	3	1392	11/18/2016	Cancelled
	3	13	1397	11/18/2016	Completed
	4	19	1313	11/18/2016	Completed
	5	19	1401	11/18/2016	Completed
	6	19	1367	11/18/2016	Completed
	7	19	1403	11/18/2016	Completed
	8	19	1402	11/18/2016	Completed
	9	23	1384	11/18/2016	Completed
	10	15	1296	11/18/2016	Completed
	11	12	1399	11/18/2016	Completed
	12	9	1386	11/18/2016	Completed
	13	8	1385	11/18/2016	Completed
	14	11	1396	11/18/2016	Completed
5984769	1	19	1332	11/18/2016	Cancelled
	2	34	1394	11/18/2016	Cancelled
	3	34	1394	11/18/2016	Cancelled
	4	4	1395	11/18/2016	Cancelled

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M16MC130205	2016	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/21/2016	10/20/2016	M15MC130205	2015	EN	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/21/2016	10/20/2016	B16MC130001	2016	AD	586000504
10/21/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/21/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/21/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/21/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
10/20/2016	10/20/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	AD	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
	11/18/2016	B16MC130001	2016	PI	586000504
	11/18/2016	B14MC130001	2014	EN	586000504
	11/18/2016	B16MC130001	2016	PI	586000504
	11/18/2016	B16MC130001	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$457.35
586000504	HOME		$536.35
586000504	HOME		$310.35
586000504	HOME		$282.35
586000504	HOME		$381.35
586000504	HOME		$296.35
586000504	HOME		$586.35
586000504	HOME		$351.35
586000504	HOME		$624.35
586000504	HOME		$1,003.38
586000504	HOME		$37.50
586000504	HOME		$37.50
586000504	HOME		$37.50
586000504	HOME		$37.50
586000504	HOME		$170.35
586000504	CDBG		$3,567.60
586000504	CDBG		$21,420.86
586000504	CDBG		$22,900.24
586000504	CDBG		$1,800.63
586000504	CDBG		$809.40
586000504	CDBG		$1,049.74
586000504	CDBG		$634.40
586000504	CDBG		$219.06
586000504	CDBG		$219.06
586000504	CDBG		$986.56
586000504	CDBG		$1,236.56
586000504	CDBG		$956.53
586000504	CDBG		$1,506.52
586000504	CDBG		$1,447.23
586000504	CDBG		$1,725.25
586000504	CDBG		$1,448.06
586000504	CDBG		$1,211.48
586000504	CDBG		$10,903.29
586000504	CDBG		$1,221.20
586000504	CDBG		$1,133.80
586000504	CDBG		$23,355.18
586000504	CDBG		$22,355.71
586000504	CDBG		$1,806.02
586000504	CDBG		$278.24
586000504	CDBG		$278.24
586000504	CDBG		$278.24
586000504	CDBG		$278.24
586000504	CDBG		$278.26
586000504	CDBG		$2,263.92
586000504	CDBG		$16,258.18
586000504	CDBG		$2,336.12
586000504	CDBG		$1,666.42
586000504	CDBG		$417.75
586000504	CDBG		$117.45
586000504	CDBG		$278.24
586000504	CDBG		$440.50
586000504	CDBG		$672.70
586000504	CDBG		$1,770.01

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5984769	5	4	1393	11/18/2016	Completed
5984787	1	3	1392	11/18/2016	Completed
	2	34	1394	11/18/2016	Completed
	3	34	1394	11/18/2016	Completed
5984809	1	19	1332	11/18/2016	Completed
5984813	1	4	1395	11/18/2016	Completed
	2	4	1395	11/18/2016	Completed
5984896	1	15	1377	11/18/2016	Completed
	2	15	1377	11/18/2016	Completed
	3	18	1268	11/18/2016	Completed
	4	10	1292	11/18/2016	Completed
	5	10	1294	11/18/2016	Completed
	6	10	1291	11/18/2016	Completed
	7	10	1290	11/18/2016	Completed
	8	10	1301	11/18/2016	Completed
	9	10	1318	11/18/2016	Completed
	10	10	1328	11/18/2016	Completed
	11	10	1320	11/18/2016	Completed
	12	10	1321	11/18/2016	Completed
	13	10	1324	11/18/2016	Completed
	14	10	1322	11/18/2016	Completed
	15	18	1264	11/18/2016	Completed
	16	10	1317	11/18/2016	Completed
	17	10	1326	11/18/2016	Completed
	18	10	1330	11/18/2016	Completed
	19	10	1329	11/18/2016	Completed
	20	10	1338	11/18/2016	Completed
	21	10	1337	11/18/2016	Completed
	22	10	1337	11/18/2016	Completed
	23	10	1355	11/18/2016	Completed
	24	10	1354	11/18/2016	Completed
	25	19	1391	11/18/2016	Completed
	26	18	1271	11/18/2016	Completed
	27	19	1388	11/18/2016	Completed
	28	19	1389	11/18/2016	Completed
	29	19	1390	11/18/2016	Completed
	30	19	1387	11/18/2016	Completed
	31	19	1400	11/18/2016	Completed
	32	19	1404	11/18/2016	Completed
	33	19	1405	11/18/2016	Completed
	34	19	1407	11/18/2016	Completed
	35	19	1408	11/18/2016	Completed
	36	26	1340	11/18/2016	Completed
	37	26	1341	11/18/2016	Completed
	38	21	1342	11/18/2016	Completed
	39	21	1339	11/18/2016	Completed
5984899	1	33	1372	11/18/2016	Completed
5993362	1	1	1374	12/16/2016	Completed
	2	3	1392	12/16/2016	Completed
	3	13	1397	12/16/2016	Completed
	4	23	1384	12/16/2016	Completed
	5	15	1296	12/16/2016	Completed
	6	9	1386	12/16/2016	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	11/18/2016	B16MC130001	2016	EN	586000504
11/19/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/19/2016	11/18/2016	B14MC130001	2014	EN	586000504
11/19/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/18/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/19/2016	11/18/2016	B16MC130001	2016	PI	586000504
11/19/2016	11/18/2016	B16MC130001	2016	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	AD	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PA	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	PI	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	EN	586000504
11/19/2016	11/18/2016	M16MC130205	2016	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M15MC130205	2015	EN	586000504
11/19/2016	11/18/2016	M14MC130205	2014	CO	586000504
12/17/2016	12/16/2016	B16MC130001	2016	AD	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$15,930.05
586000504	CDBG		$22,335.71
586000504	CDBG		$814.96
586000504	CDBG		$298.24
586000504	CDBG		$278.24
586000504	CDBG		$394.46
586000504	CDBG		$1,375.55
586000504	HOME		$4,243.99
586000504	HOME		$732.58
586000504	HOME		$432.00
586000504	HOME		$625.00
586000504	HOME		$350.00
586000504	HOME		$79.00
586000504	HOME		$417.00
586000504	HOME		$375.00
586000504	HOME		$457.00
586000504	HOME		$129.00
586000504	HOME		$370.00
586000504	HOME		$134.00
586000504	HOME		$570.00
586000504	HOME		$500.00
586000504	HOME		$350.00
586000504	HOME		$390.00
586000504	HOME		$498.00
586000504	HOME		$282.00
586000504	HOME		$178.00
586000504	HOME		$157.00
586000504	HOME		$115.76
586000504	HOME		$300.24
586000504	HOME		$495.00
586000504	HOME		$269.00
586000504	HOME		$241.00
586000504	HOME		$340.00
586000504	HOME		$255.00
586000504	HOME		$545.00
586000504	HOME		$310.00
586000504	HOME		$308.00
586000504	HOME		$583.00
586000504	HOME		$1,468.00
586000504	HOME		$2,076.00
586000504	HOME		$1,328.00
586000504	HOME		$1,361.00
586000504	HOME		$417.50
586000504	HOME		$417.50
586000504	HOME		$867.50
586000504	HOME		$867.50
586000504	HOME		$3,295.17
586000504	CDBG		$21,102.27
586000504	CDBG		$22,569.50
586000504	CDBG		$1,805.99
586000504	CDBG		$838.88
586000504	CDBG		$23,975.08
586000504	CDBG		$1,666.38

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5993362	7	19	1313	12/16/2016	Completed
	8	19	1401	12/16/2016	Completed
	9	19	1367	12/16/2016	Completed
	10	19	1403	12/16/2016	Completed
	11	19	1332	12/16/2016	Completed
	12	19	1402	12/16/2016	Completed
	13	34	1394	12/16/2016	Completed
	14	11	1396	12/16/2016	Completed
	15	12	1399	12/16/2016	Completed
	16	12	1399	12/16/2016	Completed
	17	4	1395	12/16/2016	Completed
	18	4	1393	12/16/2016	Completed
5993398	1	15	1377	12/16/2016	Completed
	2	15	1377	12/16/2016	Completed
	3	18	1268	12/16/2016	Completed
	4	10	1292	12/16/2016	Completed
	5	10	1294	12/16/2016	Completed
	6	10	1291	12/16/2016	Completed
	7	10	1290	12/16/2016	Completed
	8	10	1301	12/16/2016	Completed
	9	10	1328	12/16/2016	Completed
	10	10	1320	12/16/2016	Completed
	11	10	1321	12/16/2016	Completed
	12	10	1322	12/16/2016	Completed
	13	18	1264	12/16/2016	Completed
	14	10	1317	12/16/2016	Completed
	15	10	1326	12/16/2016	Completed
	16	10	1326	12/16/2016	Completed
5993409	1	10	1326	12/16/2016	Completed
	2	10	1330	12/16/2016	Completed
	3	10	1329	12/16/2016	Completed
	4	10	1338	12/16/2016	Completed
	5	10	1337	12/16/2016	Completed
	6	10	1355	12/16/2016	Completed
	7	10	1354	12/16/2016	Completed
	8	19	1391	12/16/2016	Completed
	9	18	1271	12/16/2016	Completed
	10	19	1388	12/16/2016	Completed
	11	19	1389	12/16/2016	Completed
	12	19	1390	12/16/2016	Completed
	13	19	1387	12/16/2016	Completed
	14	19	1400	12/16/2016	Completed
	15	19	1404	12/16/2016	Completed
	16	19	1405	12/16/2016	Completed
	17	19	1407	12/16/2016	Completed
	18	19	1408	12/16/2016	Completed
	19	10	1306	12/16/2016	Completed
	20	10	1304	12/16/2016	Completed
	21	19	1411	12/16/2016	Completed
	22	19	1406	12/16/2016	Completed
	23	19	1409	12/16/2016	Completed
	24	19	1410	12/16/2016	Completed
	25	26	1340	12/16/2016	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	PI	586000504
12/17/2016	12/16/2016	B16MC130001	2016	EN	586000504
12/17/2016	12/16/2016	B16MC130001	2016	EN	586000504
12/17/2016	12/16/2016	B16MC130001	2016	EN	586000504
12/16/2016	12/16/2016	M16MC130205	2016	AD	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PA	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/16/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/16/2016	12/16/2016	M16MC130205	2016	PI	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M16MC130205	2016	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.40
586000504	CDBG		$323.45
586000504	CDBG		$834.95
586000504	CDBG		$1,548.80
586000504	CDBG		$2,610.74
586000504	CDBG		$3,691.10
586000504	CDBG		$1,291.65
586000504	CDBG		$11,624.84
586000504	HOME		$4,381.56
586000504	HOME		$595.07
586000504	HOME		$465.26
586000504	HOME		$658.26
586000504	HOME		$383.26
586000504	HOME		$112.26
586000504	HOME		$450.26
586000504	HOME		$408.26
586000504	HOME		$162.26
586000504	HOME		$403.26
586000504	HOME		$167.26
586000504	HOME		$533.26
586000504	HOME		$383.26
586000504	HOME		$423.26
586000504	HOME		$104.81
586000504	HOME		$202.25
586000504	HOME		$224.20
586000504	HOME		$315.26
586000504	HOME		$211.26
586000504	HOME		$190.26
586000504	HOME		$449.26
586000504	HOME		$528.26
586000504	HOME		$302.26
586000504	HOME		$274.26
586000504	HOME		$373.26
586000504	HOME		$288.26
586000504	HOME		$578.26
586000504	HOME		$343.26
586000504	HOME		$341.26
586000504	HOME		$616.26
586000504	HOME		$442.26
586000504	HOME		$671.26
586000504	HOME		$429.26
586000504	HOME		$614.26
586000504	HOME		$881.26
586000504	HOME		$893.26
586000504	HOME		$1,848.26
586000504	HOME		$1,308.26
586000504	HOME		$1,383.26
586000504	HOME		$1,579.39
586000504	HOME		$14,157.50

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
5993409	26	26	1341	12/16/2016	Completed
	27	21	1342	12/16/2016	Completed
	28	21	1339	12/16/2016	Completed
5993585	1	10	1318	12/19/2016	Completed
5993697	1	10	1324	12/19/2016	Completed
6005030	1	15	1377	1/25/2017	Completed
	2	15	1377	1/25/2017	Completed
	3	21	1339	1/25/2017	Completed
	4	21	1339	1/25/2017	Completed
6005041	1	26	1340	1/25/2017	Completed
	2	21	1342	1/25/2017	Completed
	3	33	1372	1/25/2017	Completed
	4	18	1268	1/25/2017	Completed
	5	10	1292	1/25/2017	Completed
	6	10	1294	1/25/2017	Completed
	7	10	1291	1/25/2017	Completed
	8	10	1290	1/25/2017	Completed
	9	10	1301	1/25/2017	Completed
	10	10	1320	1/25/2017	Completed
	11	10	1321	1/25/2017	Completed
	12	10	1324	1/25/2017	Completed
	13	10	1322	1/25/2017	Completed
	14	18	1264	1/25/2017	Completed
	15	10	1317	1/25/2017	Completed
	16	10	1326	1/25/2017	Completed
	17	10	1330	1/25/2017	Completed
	18	10	1338	1/25/2017	Completed
	19	10	1337	1/25/2017	Completed
	20	10	1354	1/25/2017	Completed
	21	19	1391	1/25/2017	Completed
	22	18	1271	1/25/2017	Completed
	23	19	1388	1/25/2017	Completed
	24	19	1389	1/25/2017	Completed
	25	19	1390	1/25/2017	Completed
	26	19	1387	1/25/2017	Completed
	27	19	1400	1/25/2017	Completed
	28	19	1404	1/25/2017	Completed
	29	19	1405	1/25/2017	Completed
	30	19	1407	1/25/2017	Completed
	31	19	1408	1/25/2017	Completed
	32	10	1306	1/25/2017	Completed
	33	10	1304	1/25/2017	Completed
	34	19	1411	1/25/2017	Completed
	35	19	1406	1/25/2017	Completed
	36	19	1409	1/25/2017	Completed
	37	19	1410	1/25/2017	Completed
	38	19	1412	1/25/2017	Completed
	39	19	1413	1/25/2017	Completed
6005053	1	10	1329	1/25/2017	Completed
	2	10	1355	1/25/2017	Completed
	3	10	1328	1/25/2017	Completed
6005142	1	1	1374	1/25/2017	Completed
	2	19	1402	1/25/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/17/2016	12/16/2016	M15MC130205	2015	EN	586000504
12/20/2016	12/19/2016	M15MC130205	2015	EN	586000504
12/19/2016	12/19/2016	M16MC130205	2016	PI	586000504
01/25/2017	1/25/2017	M16MC130205	2016	AD	586000504
01/25/2017	1/25/2017	M16MC130205	2016	PA	586000504
01/25/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/25/2017	1/25/2017	M16MC130205	2016	PI	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M14MC130205	2014	CO	586000504
01/26/2017	1/25/2017	M13MC130205	2013	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M13MC130205	2013	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M16MC130205	2016	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/26/2017	1/25/2017	M15MC130205	2015	EN	586000504
01/25/2017	1/25/2017	B16MC130001	2016	AD	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$37.50
586000504	HOME		$13,340.50
586000504	HOME		$2,582.50
586000504	HOME		$490.26
586000504	HOME		$603.26
586000504	HOME		$7,588.81
586000504	HOME		$619.00
586000504	HOME		$2,174.95
586000504	HOME		$5,571.05
586000504	HOME		$14,651.00
586000504	HOME		$11,115.00
586000504	HOME		$3,981.61
586000504	HOME		$510.75
586000504	HOME		$703.75
586000504	HOME		$428.75
586000504	HOME		$157.75
586000504	HOME		$495.75
586000504	HOME		$453.75
586000504	HOME		$448.75
586000504	HOME		$212.75
586000504	HOME		$648.75
586000504	HOME		$578.75
586000504	HOME		$428.75
586000504	HOME		$513.75
586000504	HOME		$576.75
586000504	HOME		$360.75
586000504	HOME		$235.75
586000504	HOME		$494.75
586000504	HOME		$347.75
586000504	HOME		$319.75
586000504	HOME		$418.75
586000504	HOME		$333.75
586000504	HOME		$623.75
586000504	HOME		$388.75
586000504	HOME		$386.75
586000504	HOME		$661.75
586000504	HOME		$487.75
586000504	HOME		$716.75
586000504	HOME		$474.75
586000504	HOME		$659.75
586000504	HOME		$502.75
586000504	HOME		$336.75
586000504	HOME		$648.75
586000504	HOME		$503.75
586000504	HOME		$428.75
586000504	HOME		$510.75
586000504	HOME		$1,680.75
586000504	HOME		$1,671.92
586000504	HOME		$256.75
586000504	HOME		$573.75
586000504	HOME		$269.75
586000504	CDBG		$34,567.83
586000504	CDBG		$9,041.24

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6005142	3	19	1332	1/25/2017	Cancelled
	4	19	1313	1/25/2017	Completed
	5	19	1401	1/25/2017	Completed
	6	19	1403	1/25/2017	Completed
	7	3	1392	1/25/2017	Completed
	8	12	1399	1/25/2017	Completed
6005144	1	11	1396	1/25/2017	Completed
	2	11	1396	1/25/2017	Completed
	3	9	1386	1/25/2017	Completed
	4	4	1393	1/25/2017	Completed
	5	4	1395	1/25/2017	Completed
	6	13	1397	1/25/2017	Completed
	7	23	1384	1/25/2017	Completed
	8	15	1146	1/25/2017	Completed
	9	8	1385	1/25/2017	Completed
	10	34	1394	1/25/2017	Completed
6006783	1	19	1332	1/31/2017	Completed
6017158	1	4	1393	3/2/2017	Completed
	2	4	1395	3/2/2017	Completed
6017160	1	1	1374	3/2/2017	Completed
	2	3	1392	3/2/2017	Completed
	3	13	1397	3/2/2017	Completed
	4	19	1415	3/2/2017	Completed
	5	19	1367	3/2/2017	Completed
	6	23	1384	3/2/2017	Completed
	7	12	1399	3/2/2017	Completed
	8	9	1386	3/2/2017	Completed
	9	11	1396	3/2/2017	Completed
	10	2	1383	3/2/2017	Completed
6017166	1	2	1383	3/2/2017	Completed
	2	34	1394	3/2/2017	Completed
	3	15	1146	3/2/2017	Completed
6017299	1	15	1377	3/2/2017	Completed
	2	15	1377	3/2/2017	Completed
	3	18	1268	3/2/2017	Completed
	4	10	1292	3/2/2017	Completed
	5	10	1290	3/2/2017	Completed
	6	10	1328	3/2/2017	Completed
	7	10	1324	3/2/2017	Completed
	8	10	1322	3/2/2017	Completed
	9	10	1317	3/2/2017	Completed
	10	10	1326	3/2/2017	Completed
	11	10	1330	3/2/2017	Completed
	12	10	1329	3/2/2017	Completed
	13	10	1338	3/2/2017	Completed
	14	10	1337	3/2/2017	Completed
	15	10	1355	3/2/2017	Completed
	16	10	1354	3/2/2017	Completed
	17	10	1354	3/2/2017	Completed
	18	19	1391	3/2/2017	Completed
	19	19	1389	3/2/2017	Completed
	20	18	1271	3/2/2017	Completed
	21	19	1388	3/2/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/25/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/26/2017	1/25/2017	B16MC130001	2016	PI	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B14MC130001	2014	EN	586000504
01/26/2017	1/25/2017	B14MC130001	2014	EN	586000504
01/26/2017	1/25/2017	B16MC130001	2016	EN	586000504
01/26/2017	1/25/2017	B14MC130001	2014	EN	586000504
01/31/2017	1/31/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	AD	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/03/2017	3/3/2017	B16MC130001	2016	PI	586000504
03/04/2017	3/3/2017	B16MC130001	2016	EN	586000504
03/04/2017	3/3/2017	B14MC130001	2014	EN	586000504
03/04/2017	3/3/2017	B14MC130001	2014	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	AD	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PA	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	PI	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$11,766.24
586000504	CDBG		$4,395.90
586000504	CDBG		$4,070.90
586000504	CDBG		$6,197.74
586000504	CDBG		$23,774.42
586000504	CDBG		$8,977.92
586000504	CDBG		$155.16
586000504	CDBG		$723.69
586000504	CDBG		$2,780.04
586000504	CDBG		$13,912.40
586000504	CDBG		$1,545.82
586000504	CDBG		$3,132.09
586000504	CDBG		$1,688.27
586000504	CDBG		$2,313.00
586000504	CDBG		$3,510.80
586000504	CDBG		$834.93
586000504	CDBG		$11,666.24
586000504	CDBG		$11,794.07
586000504	CDBG		$1,310.45
586000504	CDBG		$21,999.62
586000504	CDBG		$21,547.18
586000504	CDBG		$2,085.43
586000504	CDBG		$6,319.57
586000504	CDBG		$13,730.60
586000504	CDBG		$431.18
586000504	CDBG		$5,478.74
586000504	CDBG		$1,750.84
586000504	CDBG		$3,209.61
586000504	CDBG		$16,698.85
586000504	CDBG		$3,142.40
586000504	CDBG		$562.69
586000504	CDBG		$93.75
586000504	HOME		$4,855.73
586000504	HOME		$715.08
586000504	HOME		$512.85
586000504	HOME		$705.85
586000504	HOME		$497.85
586000504	HOME		$271.84
586000504	HOME		$675.85
586000504	HOME		$580.85
586000504	HOME		$515.85
586000504	HOME		$578.85
586000504	HOME		$362.85
586000504	HOME		$258.85
586000504	HOME		$237.85
586000504	HOME		$496.85
586000504	HOME		$575.85
586000504	HOME		$186.26
586000504	HOME		$163.59
586000504	HOME		$321.85
586000504	HOME		$625.85
586000504	HOME		$420.85
586000504	HOME		$335.85

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6017299	22	19	1390	3/2/2017	Completed
	23	19	1387	3/2/2017	Completed
	24	19	1400	3/2/2017	Completed
	25	19	1404	3/2/2017	Completed
	26	19	1407	3/2/2017	Completed
	27	19	1408	3/2/2017	Completed
	28	10	1304	3/2/2017	Completed
	29	19	1411	3/2/2017	Completed
	30	19	1409	3/2/2017	Completed
	31	19	1410	3/2/2017	Completed
	32	19	1412	3/2/2017	Completed
	33	19	1413	3/2/2017	Completed
	34	10	1318	3/2/2017	Completed
	35	19	1414	3/2/2017	Completed
	36	21	1342	3/2/2017	Completed
	37	21	1339	3/2/2017	Completed
	38	33	1372	3/2/2017	Completed
6024240	1	1	1374	3/24/2017	Cancelled
	2	1	1374	3/24/2017	Cancelled
6024241	1	3	1392	3/24/2017	Cancelled
	2	12	1399	3/24/2017	Cancelled
	3	12	1399	3/24/2017	Cancelled
6024244	1	23	1384	3/24/2017	Cancelled
	2	34	1394	3/24/2017	Cancelled
	3	4	1393	3/24/2017	Cancelled
	4	4	1395	3/24/2017	Cancelled
	5	13	1397	3/24/2017	Cancelled
	6	9	1386	3/24/2017	Cancelled
	7	5	1423	3/24/2017	Cancelled
	8	5	1424	3/24/2017	Cancelled
	9	5	1425	3/24/2017	Cancelled
	10	5	1426	3/24/2017	Cancelled
	11	11	1396	3/24/2017	Cancelled
	12	15	1146	3/24/2017	Cancelled
6024537	1	15	1377	3/24/2017	Cancelled
	2	15	1377	3/24/2017	Cancelled
	3	18	1268	3/24/2017	Cancelled
	4	10	1290	3/24/2017	Cancelled
	5	10	1328	3/24/2017	Cancelled
	6	10	1324	3/24/2017	Cancelled
	7	10	1321	3/24/2017	Cancelled
	8	10	1322	3/24/2017	Cancelled
	9	10	1317	3/24/2017	Cancelled
	10	10	1326	3/24/2017	Cancelled
	11	10	1330	3/24/2017	Cancelled
	12	10	1329	3/24/2017	Cancelled
	13	10	1338	3/24/2017	Cancelled
	14	10	1337	3/24/2017	Cancelled
	15	10	1355	3/24/2017	Cancelled
	16	10	1354	3/24/2017	Cancelled
	17	19	1391	3/24/2017	Cancelled
	18	18	1271	3/24/2017	Cancelled
	19	19	1388	3/24/2017	Cancelled

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M16MC130205	2016	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M15MC130205	2015	EN	586000504
03/04/2017	3/3/2017	M14MC130205	2014	CO	586000504
	3/24/2017	B16MC130001	2016	PI	586000504
	3/24/2017	B16MC130001	2016	AD	586000504
	3/24/2017	B16MC130001	2016	PI	586000504
	3/24/2017	B16MC130001	2016	PI	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	B16MC130001	2016	EN	586000504
	3/24/2017	B14MC130001	2014	EN	586000504
	3/24/2017	M16MC130205	2016	AD	586000504
	3/24/2017	M16MC130205	2016	PA	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$390.85
586000504	HOME		$388.85
586000504	HOME		$663.85
586000504	HOME		$489.85
586000504	HOME		$476.85
586000504	HOME		$661.85
586000504	HOME		$456.85
586000504	HOME		$650.85
586000504	HOME		$430.85
586000504	HOME		$512.85
586000504	HOME		$630.85
586000504	HOME		$673.85
586000504	HOME		$1,070.85
586000504	HOME		$708.30
586000504	HOME		$45.00
586000504	HOME		$45.00
586000504	HOME		$3,195.06
586000504	CDBG		$12,952.68
586000504	CDBG		$5,382.02
586000504	CDBG		$26,847.47
586000504	CDBG		$24,963.29
586000504	CDBG		$15,099.13
586000504	CDBG		$397.48
586000504	CDBG		$556.39
586000504	CDBG		$7,412.73
586000504	CDBG		$823.64
586000504	CDBG		$2,824.62
586000504	CDBG		$1,666.48
586000504	CDBG		$1,023.05
586000504	CDBG		$1,293.02
586000504	CDBG		$1,023.05
586000504	CDBG		$555.54
586000504	CDBG		$6,715.61
586000504	CDBG		$4,615.49
586000504	HOME		$4,618.08
586000504	HOME		$840.59
586000504	HOME		$487.91
586000504	HOME		$472.91
586000504	HOME		$215.92
586000504	HOME		$650.91
586000504	HOME		$189.91
586000504	HOME		$555.91
586000504	HOME		$490.91
586000504	HOME		$553.91
586000504	HOME		$337.91
586000504	HOME		$228.91
586000504	HOME		$212.91
586000504	HOME		$471.91
586000504	HOME		$550.91
586000504	HOME		$324.91
586000504	HOME		$296.91
586000504	HOME		$395.91
586000504	HOME		$310.91

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6024537	20	19	1389	3/24/2017	Cancelled
	21	19	1389	3/24/2017	Cancelled
	22	10	1292	3/24/2017	Cancelled
6024612	1	19	1390	3/27/2017	Cancelled
	2	19	1387	3/27/2017	Cancelled
	3	19	1400	3/27/2017	Cancelled
	4	19	1404	3/27/2017	Cancelled
	5	19	1407	3/27/2017	Cancelled
	6	19	1408	3/27/2017	Cancelled
	7	10	1304	3/27/2017	Cancelled
	8	19	1411	3/27/2017	Cancelled
	9	19	1405	3/27/2017	Cancelled
	10	19	1409	3/27/2017	Cancelled
	11	19	1410	3/27/2017	Cancelled
	12	19	1412	3/27/2017	Cancelled
	13	19	1413	3/27/2017	Cancelled
	14	10	1318	3/27/2017	Cancelled
	15	19	1420	3/27/2017	Cancelled
	16	19	1414	3/27/2017	Cancelled
	17	10	1294	3/27/2017	Cancelled
	18	10	1301	3/27/2017	Cancelled
	19	10	1306	3/27/2017	Cancelled
	20	19	1406	3/27/2017	Cancelled
	21	19	1416	3/27/2017	Cancelled
	22	19	1418	3/27/2017	Cancelled
	23	19	1417	3/27/2017	Cancelled
	24	26	1340	3/27/2017	Cancelled
	25	21	1339	3/27/2017	Cancelled
	26	33	1372	3/27/2017	Cancelled
	27	19	1389	3/27/2017	Cancelled
6024614	1	26	1340	3/27/2017	Cancelled
6026520	1	1	1374	3/31/2017	Completed
	2	1	1374	3/31/2017	Completed
6026523	1	3	1392	3/31/2017	Completed
	2	12	1399	3/31/2017	Completed
	3	12	1399	3/31/2017	Completed
6026526	1	23	1384	3/31/2017	Completed
	2	34	1394	3/31/2017	Completed
	3	4	1393	3/31/2017	Completed
	4	4	1395	3/31/2017	Completed
	5	13	1397	3/31/2017	Completed
	6	9	1386	3/31/2017	Completed
	7	5	1423	3/31/2017	Completed
	8	5	1424	3/31/2017	Completed
	9	5	1425	3/31/2017	Completed
	10	5	1426	3/31/2017	Completed
	11	11	1396	3/31/2017	Completed
	12	15	1146	3/31/2017	Completed
6026553	1	15	1377	3/31/2017	Completed
	2	15	1377	3/31/2017	Completed
	3	18	1268	3/31/2017	Completed
	4	10	1292	3/31/2017	Completed
	5	10	1290	3/31/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
	3/24/2017	M15MC130205	2015	EN	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/24/2017	M16MC130205	2016	PI	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M16MC130205	2016	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M14MC130205	2014	CO	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
	3/27/2017	M15MC130205	2015	EN	586000504
03/31/2017	3/31/2017	B16MC130001	2016	PI	586000504
03/31/2017	3/31/2017	B16MC130001	2016	AD	586000504
03/31/2017	3/31/2017	B16MC130001	2016	PI	586000504
03/31/2017	3/31/2017	B16MC130001	2016	PI	586000504
03/31/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
04/01/2017	3/31/2017	B16MC130001	2016	EN	586000504
04/01/2017	3/31/2017	B14MC130001	2014	EN	586000504
03/31/2017	3/31/2017	M16MC130205	2016	AD	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PA	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$110.77
586000504	HOME		$135.00
586000504	HOME		$680.91
586000504	HOME		$365.91
586000504	HOME		$363.91
586000504	HOME		$638.91
586000504	HOME		$464.91
586000504	HOME		$451.91
586000504	HOME		$636.91
586000504	HOME		$431.91
586000504	HOME		$625.91
586000504	HOME		$793.91
586000504	HOME		$405.91
586000504	HOME		$487.91
586000504	HOME		$605.91
586000504	HOME		$648.91
586000504	HOME		$550.91
586000504	HOME		$395.91
586000504	HOME		$547.91
586000504	HOME		$405.91
586000504	HOME		$430.91
586000504	HOME		$479.91
586000504	HOME		$480.91
586000504	HOME		$1,075.91
586000504	HOME		$1,154.91
586000504	HOME		$839.37
586000504	HOME		$193.51
586000504	HOME		$559.07
586000504	HOME		$3,707.62
586000504	HOME		$355.14
586000504	HOME		$38.49
586000504	CDBG		$12,952.68
586000504	CDBG		$5,382.02
586000504	CDBG		$26,847.47
586000504	CDBG		$24,963.29
586000504	CDBG		$15,099.13
586000504	CDBG		$397.48
586000504	CDBG		$556.39
586000504	CDBG		$7,412.73
586000504	CDBG		$823.64
586000504	CDBG		$2,824.62
586000504	CDBG		$1,666.48
586000504	CDBG		$1,023.05
586000504	CDBG		$1,293.02
586000504	CDBG		$1,023.05
586000504	CDBG		$555.54
586000504	CDBG		$6,715.61
586000504	CDBG		$4,615.49
586000504	HOME		$4,616.08
586000504	HOME		$840.59
586000504	HOME		$487.91
586000504	HOME		$680.91
586000504	HOME		$472.91

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6026553	6	10	1328	3/31/2017	Completed
	7	10	1324	3/31/2017	Completed
	8	10	1321	3/31/2017	Completed
	9	10	1322	3/31/2017	Completed
	10	10	1317	3/31/2017	Completed
	11	10	1326	3/31/2017	Completed
	12	10	1330	3/31/2017	Completed
	13	10	1329	3/31/2017	Completed
	14	10	1338	3/31/2017	Completed
	15	10	1337	3/31/2017	Completed
	16	10	1355	3/31/2017	Completed
	17	10	1354	3/31/2017	Completed
	18	19	1391	3/31/2017	Completed
	19	18	1271	3/31/2017	Completed
	20	19	1388	3/31/2017	Completed
	21	19	1389	3/31/2017	Completed
6026555	1	19	1390	3/31/2017	Completed
	2	19	1387	3/31/2017	Completed
	3	19	1389	3/31/2017	Completed
	4	19	1400	3/31/2017	Completed
	5	19	1404	3/31/2017	Completed
	6	19	1407	3/31/2017	Completed
	7	19	1408	3/31/2017	Completed
	8	10	1304	3/31/2017	Completed
	9	19	1411	3/31/2017	Completed
	10	19	1405	3/31/2017	Completed
	11	19	1409	3/31/2017	Completed
	12	19	1410	3/31/2017	Completed
	13	19	1412	3/31/2017	Completed
	14	19	1413	3/31/2017	Completed
	15	10	1318	3/31/2017	Completed
	16	19	1420	3/31/2017	Completed
	17	19	1414	3/31/2017	Completed
	18	10	1294	3/31/2017	Completed
	19	10	1301	3/31/2017	Completed
	20	10	1306	3/31/2017	Completed
	21	19	1406	3/31/2017	Completed
	22	19	1416	3/31/2017	Completed
	23	19	1418	3/31/2017	Completed
	24	19	1417	3/31/2017	Completed
	25	26	1340	3/31/2017	Completed
	26	21	1339	3/31/2017	Completed
	27	33	1372	3/31/2017	Completed
6026562	1	19	1389	3/31/2017	Completed
6035926	1	1	1374	4/27/2017	Completed
6035929	1	3	1392	4/27/2017	Completed
	2	12	1399	4/27/2017	Completed
6036008	1	12	1399	4/27/2017	Completed
	2	15	1146	4/27/2017	Completed
	3	23	1384	4/27/2017	Completed
	4	15	1296	4/27/2017	Completed
	5	34	1394	4/27/2017	Completed
	6	4	1393	4/27/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
03/31/2017	3/31/2017	M16MC130205	2016	PI	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M16MC130205	2016	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/01/2017	3/31/2017	M14MC130205	2014	CO	586000504
04/01/2017	3/31/2017	M15MC130205	2015	EN	586000504
04/28/2017	4/28/2017	B16MC130001	2016	PI	586000504
04/28/2017	4/28/2017	B16MC130001	2016	PI	586000504
04/28/2017	4/28/2017	B16MC130001	2016	PI	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$215.92
586000504	HOME		$650.91
586000504	HOME		$189.91
586000504	HOME		$555.91
586000504	HOME		$490.91
586000504	HOME		$553.91
586000504	HOME		$337.91
586000504	HOME		$228.91
586000504	HOME		$212.91
586000504	HOME		$471.91
586000504	HOME		$550.91
586000504	HOME		$324.91
586000504	HOME		$296.91
586000504	HOME		$395.91
586000504	HOME		$310.91
586000504	HOME		$135.00
586000504	HOME		$365.91
586000504	HOME		$363.91
586000504	HOME		$355.14
586000504	HOME		$638.91
586000504	HOME		$464.91
586000504	HOME		$451.91
586000504	HOME		$636.91
586000504	HOME		$431.91
586000504	HOME		$625.91
586000504	HOME		$793.91
586000504	HOME		$405.91
586000504	HOME		$487.91
586000504	HOME		$605.91
586000504	HOME		$648.91
586000504	HOME		$550.91
586000504	HOME		$395.91
586000504	HOME		$547.91
586000504	HOME		$405.91
586000504	HOME		$430.91
586000504	HOME		$479.91
586000504	HOME		$480.91
586000504	HOME		$1,075.91
586000504	HOME		$1,154.91
586000504	HOME		$839.37
586000504	HOME		$232.00
586000504	HOME		$559.07
586000504	HOME		$3,707.62
586000504	HOME		$110.77
586000504	CDBG		$24,167.66
586000504	CDBG		$21,322.47
586000504	CDBG		$12,495.20
586000504	CDBG		$15,727.50
586000504	CDBG		$11,361.66
586000504	CDBG		$447.14
586000504	CDBG		$404.00
586000504	CDBG		$529.34
586000504	CDBG		$8,181.84

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6036008	7	4	1395	4/27/2017	Completed
	8	13	1397	4/27/2017	Completed
	9	9	1386	4/27/2017	Completed
	10	8	1385	4/27/2017	Completed
	11	11	1396	4/27/2017	Completed
	12	5	1431	4/27/2017	Completed
	13	5	1432	4/27/2017	Completed
	14	19	1415	4/27/2017	Completed
	15	5	1433	4/27/2017	Completed
	16	5	1434	4/27/2017	Completed
	17	5	1435	4/27/2017	Completed
	18	5	1436	4/27/2017	Completed
	19	5	1437	4/27/2017	Revised
	20	5	1438	4/27/2017	Completed
	21	5	1439	4/27/2017	Completed
	22	5	1440	4/27/2017	Completed
	23	5	1441	4/27/2017	Completed
	24	5	1425	4/27/2017	Completed
	25	5	1442	4/27/2017	Completed
	26	5	1443	4/27/2017	Completed
	27	13	1397	8/23/2017	Completed
6036616	1	15	1377	4/28/2017	Completed
	2	15	1377	4/28/2017	Completed
	3	18	1268	4/28/2017	Completed
	4	10	1292	4/28/2017	Completed
	5	10	1290	4/28/2017	Completed
	6	10	1328	4/28/2017	Completed
	7	10	1324	4/28/2017	Completed
	8	10	1322	4/28/2017	Completed
	9	10	1317	4/28/2017	Completed
	10	10	1326	4/28/2017	Completed
	11	10	1329	4/28/2017	Completed
	12	10	1338	4/28/2017	Completed
	13	10	1337	4/28/2017	Completed
	14	10	1355	4/28/2017	Completed
	15	10	1354	4/28/2017	Completed
	16	19	1391	4/28/2017	Completed
	17	18	1271	4/28/2017	Completed
	18	19	1388	4/28/2017	Completed
	19	19	1389	4/28/2017	Completed
	20	19	1390	4/28/2017	Completed
	21	19	1387	4/28/2017	Completed
	22	19	1400	4/28/2017	Completed
	23	19	1404	4/28/2017	Completed
	24	19	1407	4/28/2017	Completed
	25	19	1408	4/28/2017	Completed
	26	10	1304	4/28/2017	Completed
	27	19	1411	4/28/2017	Completed
	28	19	1405	4/28/2017	Completed
	29	19	1409	4/28/2017	Completed
	30	19	1410	4/28/2017	Completed
	31	19	1412	4/28/2017	Completed
6036625	1	19	1413	4/28/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504
04/29/2017	4/28/2017	B16MC130001	2016	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
04/29/2017	4/28/2017	B14MC130001	2014	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	AD	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PA	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$909.09
586000504	CDBG		$1,941.46
586000504	CDBG		$2,875.72
586000504	CDBG		$3,067.22
586000504	CDBG		$4,402.17
586000504	CDBG		$871.17
586000504	CDBG		$871.17
586000504	CDBG		$549.04
586000504	CDBG		$601.20
586000504	CDBG		$601.20
586000504	CDBG		$898.17
586000504	CDBG		$871.17
586000504	CDBG		$871.17
586000504	CDBG		$601.20
586000504	CDBG		$604.20
586000504	CDBG		$601.20
586000504	CDBG		$871.17
586000504	CDBG		$6,137.94
586000504	CDBG		$383.72
586000504	CDBG		$833.72
586000504	CDBG		$871.17
586000504	HOME		$1,229.19
586000504	HOME		$1,581.01
586000504	HOME		$476.88
586000504	HOME		$669.88
586000504	HOME		$461.88
586000504	HOME		$204.88
586000504	HOME		$639.88
586000504	HOME		$544.88
586000504	HOME		$479.88
586000504	HOME		$425.88
586000504	HOME		$217.88
586000504	HOME		$201.88
586000504	HOME		$460.88
586000504	HOME		$539.88
586000504	HOME		$313.88
586000504	HOME		$285.88
586000504	HOME		$384.88
586000504	HOME		$299.88
586000504	HOME		$589.88
586000504	HOME		$354.88
586000504	HOME		$352.88
586000504	HOME		$627.88
586000504	HOME		$453.88
586000504	HOME		$440.88
586000504	HOME		$625.88
586000504	HOME		$420.88
586000504	HOME		$614.88
586000504	HOME		$1,320.88
586000504	HOME		$394.88
586000504	HOME		$476.88
586000504	HOME		$594.88
586000504	HOME		$287.37

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6036625	2	19	1413	4/28/2017	Completed
	3	10	1318	4/28/2017	Completed
	4	19	1420	4/28/2017	Completed
	5	19	1414	4/28/2017	Completed
	6	18	1264	4/28/2017	Completed
	7	10	1294	4/28/2017	Completed
	8	10	1301	4/28/2017	Completed
	9	19	1406	4/28/2017	Completed
	10	19	1416	4/28/2017	Completed
	11	19	1417	4/28/2017	Completed
	12	26	1341	4/28/2017	Completed
	13	21	1339	4/28/2017	Completed
6036632	1	10	1306	4/28/2017	Completed
	2	10	1306	4/28/2017	Completed
	3	19	1418	4/28/2017	Completed
	4	19	1430	4/28/2017	Completed
	5	19	1428	4/28/2017	Completed
	6	19	1419	4/28/2017	Completed
	7	19	1421	4/28/2017	Completed
	8	19	1422	4/28/2017	Completed
	9	21	1342	4/28/2017	Completed
6036969	1	33	1372	5/1/2017	Completed
	2	25	1373	5/1/2017	Completed
6042961	1	15	1377	5/19/2017	Completed
	2	18	1264	5/19/2017	Completed
	3	18	1271	5/19/2017	Completed
	4	10	1290	5/19/2017	Completed
	5	10	1292	5/19/2017	Completed
	6	10	1294	5/19/2017	Completed
	7	10	1301	5/19/2017	Completed
	8	10	1304	5/19/2017	Completed
	9	10	1306	5/19/2017	Completed
	10	10	1317	5/19/2017	Completed
	11	10	1318	5/19/2017	Completed
	12	10	1322	5/19/2017	Completed
	13	10	1324	5/19/2017	Completed
	14	10	1326	5/19/2017	Completed
	15	10	1328	5/19/2017	Completed
	16	10	1329	5/19/2017	Completed
	17	10	1330	5/19/2017	Completed
	18	10	1337	5/19/2017	Completed
	19	10	1338	5/19/2017	Completed
	20	10	1354	5/19/2017	Completed
	21	10	1355	5/19/2017	Completed
	22	19	1387	5/19/2017	Completed
	23	19	1388	5/19/2017	Completed
	24	19	1389	5/19/2017	Completed
	25	19	1390	5/19/2017	Completed
	26	19	1391	5/19/2017	Completed
	27	19	1400	5/19/2017	Completed
	28	19	1400	5/19/2017	Completed
	29	19	1404	5/19/2017	Completed
	30	19	1405	5/19/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/02/2017	5/1/2017	M16MC130205	2016	PI	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M13MC130205	2013	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M16MC130205	2016	EN	586000504
05/02/2017	5/1/2017	M15MC130205	2015	EN	586000504
05/02/2017	5/1/2017	M14MC130205	2014	CO	586000504
05/02/2017	5/1/2017	M15MC130205	2015	CO	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PA	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	PI	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$350.51
586000504	HOME		$539.88
586000504	HOME		$664.88
586000504	HOME		$486.88
586000504	HOME		$1,052.88
586000504	HOME		$744.88
586000504	HOME		$794.88
586000504	HOME		$894.88
586000504	HOME		$485.88
586000504	HOME		$277.88
586000504	HOME		$154.78
586000504	HOME		$894.48
586000504	HOME		$410.78
586000504	HOME		$482.10
586000504	HOME		$476.88
586000504	HOME		$1,166.88
586000504	HOME		$535.88
586000504	HOME		$1,115.88
586000504	HOME		$2,269.88
586000504	HOME		$1,187.10
586000504	HOME		$988.35
586000504	HOME		$1,055.76
586000504	HOME		$2,320.63
586000504	HOME		$1,240.26
586000504	HOME		$387.08
586000504	HOME		$391.08
586000504	HOME		$468.08
586000504	HOME		$676.08
586000504	HOME		$401.08
586000504	HOME		$426.08
586000504	HOME		$427.08
586000504	HOME		$475.08
586000504	HOME		$486.08
586000504	HOME		$546.08
586000504	HOME		$951.08
586000504	HOME		$646.08
586000504	HOME		$432.08
586000504	HOME		$211.08
586000504	HOME		$224.08
586000504	HOME		$705.08
586000504	HOME		$188.08
586000504	HOME		$293.08
586000504	HOME		$320.08
586000504	HOME		$546.08
586000504	HOME		$359.08
586000504	HOME		$306.08
586000504	HOME		$596.08
586000504	HOME		$361.08
586000504	HOME		$292.08
586000504	HOME		$586.68
586000504	HOME		$47.40
586000504	HOME		$460.08
586000504	HOME		$689.08

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6042961	31	19	1406	5/19/2017	Completed
	32	19	1407	5/19/2017	Completed
	33	19	1408	5/19/2017	Completed
	34	19	1409	5/19/2017	Completed
	35	19	1410	5/19/2017	Completed
	36	19	1411	5/19/2017	Completed
	37	19	1412	5/19/2017	Completed
	38	19	1413	5/19/2017	Completed
	39	19	1414	5/19/2017	Completed
	40	19	1416	5/19/2017	Completed
	41	19	1418	5/19/2017	Completed
	42	19	1419	5/19/2017	Completed
	43	19	1420	5/19/2017	Completed
	44	19	1421	5/19/2017	Completed
	45	19	1422	5/19/2017	Completed
	46	19	1427	5/19/2017	Completed
	47	19	1428	5/19/2017	Completed
	48	19	1429	5/19/2017	Completed
	49	19	1430	5/19/2017	Completed
	50	26	1341	5/19/2017	Completed
	51	21	1342	5/19/2017	Completed
	52	21	1339	5/19/2017	Completed
	53	26	1340	5/19/2017	Completed
	54	18	1449	5/19/2017	Completed
6043028	1	1	1374	5/19/2017	Completed
6043033	1	3	1392	5/19/2017	Completed
	2	12	1399	5/19/2017	Completed
	3	13	1397	5/19/2017	Completed
	4	23	1384	5/19/2017	Completed
	5	9	1386	5/19/2017	Completed
	6	9	1386	5/19/2017	Completed
6043038	1	15	1146	5/19/2017	Completed
	2	34	1394	5/19/2017	Completed
	3	4	1393	5/19/2017	Completed
	4	4	1395	5/19/2017	Completed
	5	9	1386	5/19/2017	Completed
	6	11	1396	5/19/2017	Completed
	7	5	1426	5/19/2017	Completed
	8	5	1431	5/19/2017	Completed
	9	5	1432	5/19/2017	Completed
	10	5	1433	5/19/2017	Completed
	11	5	1434	5/19/2017	Completed
	12	5	1435	5/19/2017	Completed
	13	5	1436	5/19/2017	Completed
	14	5	1437	5/19/2017	Revised
	15	5	1438	5/19/2017	Completed
	16	5	1439	5/19/2017	Completed
	17	5	1440	5/19/2017	Completed
	18	5	1441	5/19/2017	Completed
	19	5	1442	5/19/2017	Completed
	20	5	1443	5/19/2017	Completed
	21	13	1397	8/23/2017	Completed
6052340	1	1	1374	6/20/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M16MC130205	2016	EN	586000504
05/22/2017	5/22/2017	M15MC130205	2015	EN	586000504
05/22/2017	5/22/2017	M15MC130205	2015	EN	586000504
05/22/2017	5/22/2017	M15MC130205	2015	EN	586000504
05/22/2017	5/22/2017	M15MC130205	2015	EN	586000504
05/22/2017	5/22/2017	M15MC130205	2015	EN	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	PI	586000504
05/22/2017	5/22/2017	B16MC130001	2016	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B16MC130001	2016	EN	586000504
05/23/2017	5/22/2017	B16MC130001	2016	EN	586000504
05/23/2017	5/22/2017	B16MC130001	2016	EN	586000504
05/23/2017	5/22/2017	B16MC130001	2016	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
05/23/2017	5/22/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$476.08
586000504	HOME		$447.08
586000504	HOME		$632.08
586000504	HOME		$401.08
586000504	HOME		$483.08
586000504	HOME		$621.08
586000504	HOME		$601.08
586000504	HOME		$644.08
586000504	HOME		$493.08
586000504	HOME		$492.08
586000504	HOME		$483.08
586000504	HOME		$313.08
586000504	HOME		$391.08
586000504	HOME		$726.08
586000504	HOME		$314.08
586000504	HOME		$1,201.08
586000504	HOME		$542.08
586000504	HOME		$665.08
586000504	HOME		$485.04
586000504	HOME		$37.50
586000504	HOME		$37.50
586000504	HOME		$662.50
586000504	HOME		$37.50
586000504	HOME		$3,904.84
586000504	CDBG		$19,791.42
586000504	CDBG		$30,964.60
586000504	CDBG		$13,187.47
586000504	CDBG		$2,177.65
586000504	CDBG		$2,109.19
586000504	CDBG		$1,014.94
586000504	CDBG		$889.12
586000504	CDBG		$18,902.30
586000504	CDBG		$556.48
586000504	CDBG		$8,464.65
586000504	CDBG		$940.52
586000504	CDBG		$4,566.73
586000504	CDBG		$152.75
586000504	CDBG		$3,038.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$145.64
586000504	CDBG		$148.64
586000504	CDBG		$148.64
586000504	CDBG		$148.63
586000504	CDBG		$148.60
586000504	CDBG		$148.64
586000504	CDBG		$18,663.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6052340	2	3	1392	6/20/2017	Completed
	3	3	1392	6/20/2017	Completed
	4	12	1399	6/20/2017	Revised
	5	23	1384	6/20/2017	Completed
	6	9	1386	6/20/2017	Completed
	7	15	1146	6/20/2017	Completed
	8	34	1394	6/20/2017	Completed
	9	4	1393	6/20/2017	Completed
	10	4	1395	6/20/2017	Completed
	11	11	1396	6/20/2017	Completed
	12	13	1397	6/20/2017	Completed
	13	8	1385	6/20/2017	Completed
	14	15	1296	6/20/2017	Completed
	15	12	1399	8/23/2017	Completed
	16	3	1392	8/23/2017	Completed
6052363	1	15	1377	6/20/2017	Completed
	2	26	1341	6/20/2017	Revised
	3	26	1341	6/20/2017	Completed
	4	18	1264	6/20/2017	Completed
	5	18	1264	6/20/2017	Completed
	6	18	1271	6/20/2017	Completed
	7	10	1290	6/20/2017	Completed
	8	10	1292	6/20/2017	Completed
	9	10	1294	6/20/2017	Completed
	10	10	1301	6/20/2017	Completed
	11	10	1301	6/20/2017	Completed
	12	10	1304	6/20/2017	Completed
	13	10	1306	6/20/2017	Completed
	14	10	1317	6/20/2017	Completed
	15	10	1322	6/20/2017	Completed
	16	10	1324	6/20/2017	Completed
	17	10	1326	6/20/2017	Completed
	18	10	1328	6/20/2017	Completed
	19	10	1329	6/20/2017	Completed
	20	10	1330	6/20/2017	Completed
	21	10	1337	6/20/2017	Completed
	22	10	1338	6/20/2017	Completed
	23	10	1354	6/20/2017	Completed
	24	19	1387	6/20/2017	Completed
	25	19	1388	6/20/2017	Completed
	26	19	1390	6/20/2017	Completed
	27	19	1391	6/20/2017	Completed
	28	19	1400	6/20/2017	Completed
	29	19	1404	6/20/2017	Completed
	30	19	1405	6/20/2017	Completed
	31	19	1406	6/20/2017	Completed
	32	19	1407	6/20/2017	Completed
	33	19	1408	6/20/2017	Completed
	34	19	1409	6/20/2017	Completed
	35	19	1410	6/20/2017	Completed
	36	19	1411	6/20/2017	Completed
	37	19	1412	6/20/2017	Completed
	38	19	1413	6/20/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	PI	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B16MC130001	2016	EN	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	B14MC130001	2014	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	PA	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	PI	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$12,327.60
586000504	CDBG		$11,451.82
586000504	CDBG		$4,684.59
586000504	CDBG		$1,056.01
586000504	CDBG		$1,708.47
586000504	CDBG		$5,813.56
586000504	CDBG		$556.49
586000504	CDBG		$8,463.31
586000504	CDBG		$940.37
586000504	CDBG		$8,627.04
586000504	CDBG		$2,247.68
586000504	CDBG		$2,858.82
586000504	CDBG		$1,743.75
586000504	CDBG		$4,384.59
586000504	CDBG		$300.00
586000504	HOME		$590.37
586000504	HOME		$4,124.25
586000504	HOME		$5,313.25
586000504	HOME		$153.88
586000504	HOME		$227.45
586000504	HOME		$385.33
586000504	HOME		$462.33
586000504	HOME		$670.33
586000504	HOME		$395.33
586000504	HOME		$215.16
586000504	HOME		$205.17
586000504	HOME		$421.33
586000504	HOME		$469.33
586000504	HOME		$480.33
586000504	HOME		$645.33
586000504	HOME		$640.33
586000504	HOME		$426.33
586000504	HOME		$205.33
586000504	HOME		$218.33
586000504	HOME		$372.33
586000504	HOME		$182.33
586000504	HOME		$287.33
586000504	HOME		$314.33
586000504	HOME		$353.33
586000504	HOME		$300.33
586000504	HOME		$355.33
586000504	HOME		$286.33
586000504	HOME		$628.33
586000504	HOME		$454.33
586000504	HOME		$1,375.33
586000504	HOME		$470.33
586000504	HOME		$441.33
586000504	HOME		$436.15
586000504	HOME		$395.33
586000504	HOME		$477.33
586000504	HOME		$615.33
586000504	HOME		$595.33
586000504	HOME		$638.33

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6052363	39	19	1414	6/20/2017	Completed
	40	19	1416	6/20/2017	Completed
	41	19	1417	6/20/2017	Completed
	42	19	1418	6/20/2017	Completed
	43	19	1419	6/20/2017	Completed
	44	19	1420	6/20/2017	Completed
	45	19	1421	6/20/2017	Completed
	46	19	1422	6/20/2017	Completed
	47	19	1427	6/20/2017	Completed
	48	19	1428	6/20/2017	Completed
	49	19	1429	6/20/2017	Completed
	50	19	1430	6/20/2017	Completed
	51	19	1444	6/20/2017	Completed
	52	19	1445	6/20/2017	Completed
	53	19	1446	6/20/2017	Completed
	54	19	1448	6/20/2017	Completed
	55	21	1342	6/20/2017	Completed
	56	21	1339	6/20/2017	Completed
	57	26	1340	6/20/2017	Completed
	58	19	1389	6/20/2017	Completed
	59	26	1341	8/23/2017	Completed
	60	16	1475	8/23/2017	Completed
6052403	1	10	1355	6/20/2017	Completed
	2	19	1408	6/20/2017	Completed
	3	21	1342	6/20/2017	Revised
	4	21	1339	6/20/2017	Completed
	5	21	1339	6/20/2017	Revised
	6	21	1342	8/23/2017	Completed
	7	16	1475	8/23/2017	Completed
	8	21	1339	8/23/2017	Completed
	9	16	1475	8/23/2017	Completed
6052475	1	21	1342	6/20/2017	Completed
	2	21	1339	6/20/2017	Completed
6065164	1	1	1374	7/28/2017	Completed
6065165	1	3	1392	7/28/2017	Completed
	2	12	1399	7/28/2017	Completed
	3	23	1384	7/28/2017	Completed
	4	24	1447	7/28/2017	Completed
	5	15	1146	7/28/2017	Completed
	6	34	1394	7/28/2017	Completed
6065169	1	4	1393	7/28/2017	Completed
	2	4	1395	7/28/2017	Completed
	3	9	1386	7/28/2017	Completed
	4	11	1396	7/28/2017	Completed
	5	13	1397	7/28/2017	Completed
	6	5	1423	7/28/2017	Completed
	7	5	1431	7/28/2017	Completed
	8	5	1431	7/28/2017	Completed
6065174	1	5	1442	7/28/2017	Completed
	2	5	1434	7/28/2017	Completed
	3	5	1435	7/28/2017	Completed
	4	5	1424	7/28/2017	Completed
	5	5	1443	7/28/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M16MC130205	2016	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M15MC130205	2015	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
06/21/2017	6/20/2017	M13MC130205	2013	EN	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/28/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/28/2017	7/28/2017	B16MC130001	2016	PI	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$487.33
586000504	HOME		$486.33
586000504	HOME		$887.33
586000504	HOME		$477.33
586000504	HOME		$307.33
586000504	HOME		$385.33
586000504	HOME		$720.33
586000504	HOME		$580.33
586000504	HOME		$495.33
586000504	HOME		$536.33
586000504	HOME		$227.33
586000504	HOME		$479.33
586000504	HOME		$1,081.33
586000504	HOME		$1,811.33
586000504	HOME		$865.33
586000504	HOME		$1,181.97
586000504	HOME		$4,621.10
586000504	HOME		$112.50
586000504	HOME		$112.50
586000504	HOME		$590.33
586000504	HOME		$3,536.75
586000504	HOME		$587.50
586000504	HOME		$540.33
586000504	HOME		$190.18
586000504	HOME		$592.90
586000504	HOME		$1,210.44
586000504	HOME		$4,609.06
586000504	HOME		$105.40
586000504	HOME		$487.50
586000504	HOME		$4,071.56
586000504	HOME		$537.50
586000504	HOME		$112.50
586000504	HOME		$112.50
586000504	CDBG	Y	$32,017.34
586000504	CDBG	Y	$35,052.98
586000504	CDBG	Y	$6,001.56
586000504	CDBG	Y	$1,039.04
586000504	CDBG	Y	$4,728.50
586000504	CDBG	Y	$11,120.79
586000504	CDBG	Y	$834.71
586000504	CDBG	Y	$19,343.39
586000504	CDBG	Y	$2,149.27
586000504	CDBG	Y	$10,154.50
586000504	CDBG	Y	$2,101.39
586000504	CDBG	Y	$3,130.95
586000504	CDBG	Y	$4,101.03
586000504	CDBG	Y	$1,338.47
586000504	CDBG	Y	$3,225.39
586000504	CDBG	Y	$4,978.86
586000504	CDBG	Y	$4,618.86
586000504	CDBG	Y	$5,289.20
586000504	CDBG	Y	$8,048.51
586000504	CDBG	Y	$3,171.86

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6065174	6	5	1457	7/28/2017	Completed
	7	5	1436	7/28/2017	Completed
	8	5	1433	7/28/2017	Completed
	9	5	1440	7/28/2017	Completed
	10	5	1461	7/28/2017	Completed
	11	5	1461	7/28/2017	Completed
	12	5	1432	7/28/2017	Completed
	13	5	1432	7/28/2017	Completed
	14	5	1439	7/28/2017	Completed
	15	5	1438	7/28/2017	Completed
	16	5	1458	7/28/2017	Completed
	17	5	1441	7/28/2017	Completed
	18	5	1459	7/28/2017	Completed
	19	5	1460	7/28/2017	Completed
6065287	1	18	1264	7/28/2017	Completed
	2	18	1271	7/28/2017	Completed
	3	10	1290	7/28/2017	Completed
	4	10	1292	7/28/2017	Completed
	5	10	1294	7/28/2017	Completed
	6	10	1301	7/28/2017	Completed
	7	10	1304	7/28/2017	Completed
	8	26	1341	7/28/2017	Completed
	9	26	1341	7/28/2017	Completed
	10	26	1341	7/28/2017	Completed
6065308	1	10	1306	7/28/2017	Completed
	2	10	1317	7/28/2017	Completed
	3	10	1317	7/28/2017	Completed
	4	10	1322	7/28/2017	Completed
	5	10	1324	7/28/2017	Completed
	6	10	1326	7/28/2017	Completed
	7	10	1328	7/28/2017	Completed
	8	10	1329	7/28/2017	Completed
	9	10	1330	7/28/2017	Completed
	10	10	1337	7/28/2017	Completed
	11	10	1338	7/28/2017	Completed
	12	10	1338	7/28/2017	Completed
	13	10	1354	7/28/2017	Completed
	14	10	1355	7/28/2017	Completed
	15	19	1387	7/28/2017	Completed
	16	19	1388	7/28/2017	Completed
	17	19	1389	7/28/2017	Completed
	18	19	1390	7/28/2017	Completed
	19	19	1400	7/28/2017	Completed
	20	19	1404	7/28/2017	Completed
	21	19	1405	7/28/2017	Completed
	22	19	1406	7/28/2017	Completed
	23	19	1407	7/28/2017	Revised
	24	19	1408	7/28/2017	Completed
	25	19	1409	7/28/2017	Completed
	26	19	1410	7/28/2017	Completed
	27	19	1411	7/28/2017	Completed
	28	19	1412	7/28/2017	Completed
	29	19	1413	7/28/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B15MC130001	2015	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B15MC130001	2015	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/29/2017	7/28/2017	B14MC130001	2014	EN	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/28/2017	7/28/2017	M13MC130205	2013	EN	586000504
07/28/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/28/2017	7/28/2017	M17MC130205	2017	PI	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M13MC130205	2013	EN	586000504
07/29/2017	7/28/2017	M13MC130205	2013	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M13MC130205	2013	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG	Y	$4,827.86
586000504	CDBG	Y	$7,214.20
586000504	CDBG	Y	$3,543.86
586000504	CDBG	Y	$3,553.86
586000504	CDBG	Y	$7,874.03
586000504	CDBG	Y	$664.64
586000504	CDBG	Y	$7,480.19
586000504	CDBG	Y	$3,139.01
586000504	CDBG	Y	$4,438.86
586000504	CDBG	Y	$3,643.86
586000504	CDBG	Y	$6,751.36
586000504	CDBG	Y	$4,733.86
586000504	CDBG	Y	$5,616.36
586000504	CDBG	Y	$7,684.33
586000504	HOME		$367.96
586000504	HOME		$356.88
586000504	HOME		$433.88
586000504	HOME		$641.88
586000504	HOME		$366.88
586000504	HOME		$391.88
586000504	HOME		$392.88
586000504	HOME		$1,650.78
586000504	HOME		$8,101.07
586000504	HOME		$12,308.35
586000504	HOME		$440.88
586000504	HOME		$160.25
586000504	HOME		$291.63
586000504	HOME		$616.88
586000504	HOME		$611.88
586000504	HOME		$397.88
586000504	HOME		$176.88
586000504	HOME		$189.88
586000504	HOME		$343.88
586000504	HOME		$153.88
586000504	HOME		$61.97
586000504	HOME		$196.91
586000504	HOME		$285.88
586000504	HOME		$606.88
586000504	HOME		$324.88
586000504	HOME		$271.88
586000504	HOME		$561.88
586000504	HOME		$326.88
586000504	HOME		$599.88
586000504	HOME		$425.88
586000504	HOME		$1,366.88
586000504	HOME		$441.88
586000504	HOME		$412.88
586000504	HOME		$597.88
586000504	HOME		$366.88
586000504	HOME		$448.88
586000504	HOME		$586.88
586000504	HOME		$566.88
586000504	HOME		$609.88

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6065308	30	19	1407	8/23/2017	Completed
	31	16	1475	8/23/2017	Completed
6065328	1	19	1414	7/28/2017	Completed
	2	19	1416	7/28/2017	Completed
	3	19	1417	7/28/2017	Completed
	4	19	1418	7/28/2017	Completed
	5	19	1419	7/28/2017	Completed
	6	19	1420	7/28/2017	Completed
	7	19	1421	7/28/2017	Completed
	8	19	1422	7/28/2017	Completed
	9	19	1427	7/28/2017	Completed
	10	19	1428	7/28/2017	Completed
	11	19	1429	7/28/2017	Completed
	12	19	1430	7/28/2017	Completed
	13	19	1444	7/28/2017	Completed
	14	19	1445	7/28/2017	Completed
	15	19	1446	7/28/2017	Completed
	16	19	1448	7/28/2017	Completed
	17	21	1342	7/28/2017	Completed
	18	21	1339	7/28/2017	Completed
6065333	1	26	1340	7/28/2017	Revised
	2	26	1340	8/23/2017	Completed
	3	16	1475	8/23/2017	Completed
6065344	1	33	1372	7/28/2017	Completed
6072985	1	16	1475	8/23/2017	Completed
	2	19	1430	8/23/2017	Completed
6073016	1	3	1392	8/23/2017	Completed
	2	23	1384	8/23/2017	Completed
	3	8	1385	8/23/2017	Completed
	4	5	1470	8/23/2017	Completed
	5	20	1471	8/23/2017	Completed
	6	5	1472	8/23/2017	Completed
	7	5	1473	8/23/2017	Completed
	8	4	1393	8/23/2017	Completed
	9	4	1395	8/23/2017	Completed
6086705	1	18	1264	10/12/2017	Completed
	2	10	1290	10/12/2017	Completed
	3	10	1290	10/12/2017	Completed
	4	10	1301	10/12/2017	Completed
	5	10	1304	10/12/2017	Completed
	6	10	1304	10/12/2017	Completed
	7	10	1306	10/12/2017	Completed
	8	10	1317	10/12/2017	Completed
	9	10	1322	10/12/2017	Completed
	10	10	1324	10/12/2017	Completed
	11	10	1326	10/12/2017	Completed
	12	10	1328	10/12/2017	Completed
	13	10	1329	10/12/2017	Completed
	14	10	1330	10/12/2017	Completed
	15	10	1330	10/12/2017	Completed
	16	10	1337	10/12/2017	Completed
	17	19	1387	10/12/2017	Completed
	18	19	1390	10/12/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M16MC130205	2016	EN	586000504
07/29/2017	7/28/2017	M13MC130205	2013	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	EN	586000504
07/29/2017	7/28/2017	M15MC130205	2015	CO	586000504
08/24/2017	8/23/2017	M13MC130205	2013	EN	586000504
08/24/2017	8/23/2017	M16MC130205	2016	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B16MC130001	2016	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B14MC130001	2014	EN	586000504
08/24/2017	8/23/2017	B16MC130001	2016	EN	586000504
08/24/2017	8/23/2017	B16MC130001	2016	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504
10/13/2017	10/12/2017	M13MC130205	2013	EN	586000504
10/13/2017	10/12/2017	M15MC130205	2015	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$212.88
586000504	HOME		$200.00
586000504	HOME		$458.88
586000504	HOME		$457.88
586000504	HOME		$437.88
586000504	HOME		$448.88
586000504	HOME		$278.88
586000504	HOME		$356.88
586000504	HOME		$691.88
586000504	HOME		$415.88
586000504	HOME		$466.88
586000504	HOME		$507.88
586000504	HOME		$198.88
586000504	HOME		$450.33
586000504	HOME		$284.88
586000504	HOME		$451.88
586000504	HOME		$426.88
586000504	HOME		$360.88
586000504	HOME		$75.00
586000504	HOME		$125.00
586000504	HOME		$8,594.00
586000504	HOME		$8,056.50
586000504	HOME		$537.50
586000504	HOME		$9,807.53
586000504	HOME		$11,355.71
586000504	HOME		$0.55
586000504	CDBG	Y	$7,470.91
586000504	CDBG	Y	$2,623.97
586000504	CDBG	Y	$3,783.46
586000504	CDBG	Y	$5,884.47
586000504	CDBG	Y	$9,401.47
586000504	CDBG	Y	$764.47
586000504	CDBG	Y	$764.47
586000504	CDBG	Y	$1,514.14
586000504	CDBG	Y	$168.24
586000504	HOME		$750.34
586000504	HOME		$308.41
586000504	HOME		$578.90
586000504	HOME		$803.31
586000504	HOME		$701.64
586000504	HOME		$103.67
586000504	HOME		$901.31
586000504	HOME		$923.31
586000504	HOME		$1,253.31
586000504	HOME		$1,243.31
586000504	HOME		$815.31
586000504	HOME		$373.31
586000504	HOME		$399.31
586000504	HOME		$200.31
586000504	HOME		$511.10
586000504	HOME		$327.31
586000504	HOME		$788.31
586000504	HOME		$433.88

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6086705	19	19	1390	10/12/2017	Completed
	20	19	1400	10/12/2017	Completed
	21	19	1404	10/12/2017	Completed
	22	19	1406	10/12/2017	Completed
	23	19	1407	10/12/2017	Completed
	24	19	1409	10/12/2017	Completed
	25	19	1410	10/12/2017	Completed
	26	19	1411	10/12/2017	Completed
	27	19	1412	10/12/2017	Completed
	28	19	1414	10/12/2017	Completed
	29	19	1416	10/12/2017	Completed
	30	19	1418	10/12/2017	Completed
	31	19	1419	10/12/2017	Completed
	32	19	1420	10/12/2017	Completed
	33	19	1421	10/12/2017	Completed
	34	19	1422	10/12/2017	Completed
	35	19	1427	10/12/2017	Completed
	36	19	1428	10/12/2017	Completed
	37	19	1429	10/12/2017	Completed
	38	19	1430	10/12/2017	Completed
	39	19	1444	10/12/2017	Completed
	40	19	1445	10/12/2017	Completed
	41	19	1446	10/12/2017	Completed
	42	19	1448	10/12/2017	Completed
	43	19	1453	10/12/2017	Completed
	44	19	1456	10/12/2017	Completed
	45	19	1467	10/12/2017	Completed
	46	19	1468	10/12/2017	Completed
	47	19	1469	10/12/2017	Completed
	48	19	1476	10/12/2017	Completed
	49	19	1482	10/12/2017	Completed
	50	19	1483	10/12/2017	Completed
	51	21	1339	10/12/2017	Completed
	52	21	1339	10/12/2017	Completed
	53	16	1475	10/12/2017	Completed
	54	25	1373	10/12/2017	Completed
6086724	1	10	1338	10/12/2017	Completed
	2	10	1354	10/12/2017	Completed
	3	10	1354	10/12/2017	Completed
	4	10	1355	10/12/2017	Completed
	5	10	1355	10/12/2017	Completed
	6	10	1355	10/12/2017	Completed
	7	19	1389	10/12/2017	Completed
	8	19	1405	10/12/2017	Completed
	9	19	1408	10/12/2017	Completed
	10	19	1408	10/12/2017	Completed
	11	19	1413	10/12/2017	Completed
	12	19	1417	10/12/2017	Completed
	13	19	1452	10/12/2017	Completed
	14	19	1474	10/12/2017	Completed
	15	21	1342	10/12/2017	Completed
	16	21	1342	10/12/2017	Completed
6086727	1	35	1454	10/12/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/13/2017	10/12/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$275.43
586000504	HOME		$1,219.31
586000504	HOME		$871.31
586000504	HOME		$903.31
586000504	HOME		$845.31
586000504	HOME		$753.31
586000504	HOME		$917.31
586000504	HOME		$1,193.31
586000504	HOME		$1,153.31
586000504	HOME		$937.31
586000504	HOME		$935.31
586000504	HOME		$917.31
586000504	HOME		$577.31
586000504	HOME		$733.31
586000504	HOME		$1,403.31
586000504	HOME		$851.31
586000504	HOME		$953.31
586000504	HOME		$1,035.31
586000504	HOME		$417.31
586000504	HOME		$921.31
586000504	HOME		$589.31
586000504	HOME		$923.31
586000504	HOME		$873.31
586000504	HOME		$741.31
586000504	HOME		$1,501.31
586000504	HOME		$1,703.31
586000504	HOME		$401.31
586000504	HOME		$1,532.31
586000504	HOME		$1,670.31
586000504	HOME		$1,026.31
586000504	HOME		$1,300.31
586000504	HOME		$237.31
586000504	HOME		$75.06
586000504	HOME		$474.94
586000504	HOME		$1,546.03
586000504	HOME		$3,884.51
586000504	HOME		$537.31
586000504	HOME		$420.95
586000504	HOME		$563.36
586000504	HOME		$273.31
586000504	HOME		$779.48
586000504	HOME		$180.52
586000504	HOME		$963.31
586000504	HOME		$1,403.31
586000504	HOME		$1,011.94
586000504	HOME		$203.37
586000504	HOME		$1,239.31
586000504	HOME		$895.31
586000504	HOME		$1,088.31
586000504	HOME		$897.31
586000504	HOME		$487.50
586000504	HOME		$62.50
586000504	HOME		$35,205.85

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6086727	2	35	1454	10/12/2017	Completed
6086731	1	5	1424	10/12/2017	Completed
	2	5	1460	10/12/2017	Completed
	3	5	1472	10/12/2017	Completed
	4	5	1473	10/12/2017	Completed
	5	5	1441	10/12/2017	Completed
	6	15	1146	10/12/2017	Completed
6092011	1	20	1499	10/31/2017	Completed
	2	20	1500	10/31/2017	Completed
	3	20	1501	10/31/2017	Completed
	4	20	1502	10/31/2017	Completed
	5	20	1471	10/31/2017	Completed
	6	15	1146	10/31/2017	Completed
	7	24	1447	10/31/2017	Completed
	8	11	1503	10/31/2017	Completed
6092028	1	18	1264	10/31/2017	Completed
	2	10	1301	10/31/2017	Completed
	3	10	1304	10/31/2017	Completed
	4	10	1306	10/31/2017	Completed
	5	10	1317	10/31/2017	Completed
	6	10	1322	10/31/2017	Completed
	7	10	1324	10/31/2017	Completed
	8	10	1326	10/31/2017	Completed
	9	10	1328	10/31/2017	Completed
	10	10	1329	10/31/2017	Completed
	11	10	1330	10/31/2017	Completed
	12	10	1337	10/31/2017	Completed
	13	10	1338	10/31/2017	Completed
	14	10	1354	10/31/2017	Completed
	15	10	1355	10/31/2017	Completed
	16	19	1387	10/31/2017	Completed
	17	19	1389	10/31/2017	Completed
	18	19	1390	10/31/2017	Completed
	19	19	1400	10/31/2017	Completed
	20	19	1404	10/31/2017	Completed
	21	19	1406	10/31/2017	Completed
	22	19	1407	10/31/2017	Completed
	23	19	1412	10/31/2017	Completed
	24	19	1414	10/31/2017	Completed
	25	19	1416	10/31/2017	Completed
	26	19	1420	10/31/2017	Completed
	27	19	1421	10/31/2017	Completed
	28	19	1422	10/31/2017	Completed
	29	19	1427	10/31/2017	Completed
	30	19	1428	10/31/2017	Completed
	31	19	1429	10/31/2017	Completed
	32	19	1430	10/31/2017	Completed
	33	19	1444	10/31/2017	Completed
	34	19	1445	10/31/2017	Completed
	35	19	1446	10/31/2017	Completed
	36	19	1448	10/31/2017	Completed
	37	26	1341	10/31/2017	Completed
	38	16	1475	10/31/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
10/13/2017	10/12/2017	M15MC130205	2015	CR	200669652
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
10/13/2017	10/12/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	B16MC130001	2016	EN	586000504
11/01/2017	10/31/2017	B14MC130001	2014	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M15MC130205	2015	EN	586000504
11/01/2017	10/31/2017	M15MC130205	2015	EN	586000504
11/01/2017	10/31/2017	M15MC130205	2015	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M15MC130205	2015	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M14MC130205	2014	EN	586000504
11/01/2017	10/31/2017	M15MC130205	2015	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M16MC130205	2016	EN	586000504
11/01/2017	10/31/2017	M14MC130205	2014	EN	586000504
11/01/2017	10/31/2017	M14MC130205	2014	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$4,003.52
586000504	CDBG		$1,323.84
586000504	CDBG		$1,298.84
586000504	CDBG		$5,898.84
586000504	CDBG		$11,296.84
586000504	CDBG		$1,348.83
586000504	CDBG		$11,555.97
586000504	CDBG		$3,828.14
586000504	CDBG		$895.64
586000504	CDBG		$895.64
586000504	CDBG		$895.63
586000504	CDBG		$1,028.13
586000504	CDBG		$9,574.68
586000504	CDBG		$4,746.50
586000504	CDBG		$12,500.00
586000504	HOME		$379.15
586000504	HOME		$404.15
586000504	HOME		$405.15
586000504	HOME		$453.15
586000504	HOME		$464.15
586000504	HOME		$629.15
586000504	HOME		$624.15
586000504	HOME		$410.15
586000504	HOME		$189.15
586000504	HOME		$202.15
586000504	HOME		$356.15
586000504	HOME		$166.15
586000504	HOME		$271.15
586000504	HOME		$429.15
586000504	HOME		$619.15
586000504	HOME		$456.15
586000504	HOME		$484.15
586000504	HOME		$375.15
586000504	HOME		$612.15
586000504	HOME		$595.15
586000504	HOME		$309.15
586000504	HOME		$425.15
586000504	HOME		$579.15
586000504	HOME		$471.15
586000504	HOME		$470.15
586000504	HOME		$369.15
586000504	HOME		$704.15
586000504	HOME		$428.15
586000504	HOME		$479.15
586000504	HOME		$520.15
586000504	HOME		$211.15
586000504	HOME		$463.15
586000504	HOME		$297.15
586000504	HOME		$464.15
586000504	HOME		$439.15
586000504	HOME		$373.07
586000504	HOME		$206.00
586000504	HOME		$10,617.32

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6092028	39	25	1373	10/31/2017	Completed
6092411	1	19	1405	11/1/2017	Completed
	2	19	1409	11/1/2017	Completed
	3	19	1409	11/1/2017	Completed
	4	19	1410	11/1/2017	Completed
	5	19	1410	11/1/2017	Completed
	6	19	1411	11/1/2017	Completed
	7	19	1413	11/1/2017	Completed
	8	19	1417	11/1/2017	Completed
	9	19	1418	11/1/2017	Completed
	10	19	1419	11/1/2017	Completed
6098411	1	5	1513	11/22/2017	Completed
	2	20	1500	11/22/2017	Completed
	3	20	1514	11/22/2017	Completed
6098426	1	4	1463	11/22/2017	Completed
	2	4	1463	11/22/2017	Completed
	3	18	1264	11/22/2017	Completed
	4	10	1301	11/22/2017	Completed
	5	10	1317	11/22/2017	Completed
	6	10	1322	11/22/2017	Completed
	7	10	1322	11/22/2017	Completed
	8	10	1324	11/22/2017	Completed
	9	10	1324	11/22/2017	Completed
	10	10	1326	11/22/2017	Completed
	11	10	1326	11/22/2017	Completed
	12	10	1328	11/22/2017	Completed
	13	10	1329	11/22/2017	Completed
	14	10	1330	11/22/2017	Revised
	15	10	1337	11/22/2017	Completed
	16	10	1338	11/22/2017	Completed
	17	10	1354	11/22/2017	Completed
	18	10	1355	11/22/2017	Completed
	19	19	1387	11/22/2017	Completed
	20	19	1389	11/22/2017	Completed
	21	19	1390	11/22/2017	Completed
	22	19	1400	11/22/2017	Completed
	23	19	1404	11/22/2017	Completed
	24	19	1405	11/22/2017	Completed
	25	19	1406	11/22/2017	Completed
	26	19	1407	11/22/2017	Completed
	27	19	1411	11/22/2017	Completed
	28	19	1412	11/22/2017	Completed
	29	19	1413	11/22/2017	Completed
	30	19	1414	11/22/2017	Completed
	31	19	1416	11/22/2017	Completed
	32	19	1417	11/22/2017	Completed
	33	19	1418	11/22/2017	Completed
	34	19	1419	11/22/2017	Completed
	35	19	1420	11/22/2017	Completed
	36	19	1421	11/22/2017	Completed
	37	19	1422	11/22/2017	Completed
	38	19	1427	11/22/2017	Completed
	39	19	1429	11/22/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/01/2017	10/31/2017	M15MC130205	2015	CO	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M14MC130205	2014	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M14MC130205	2014	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/02/2017	11/1/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	B14MC130001	2014	EN	586000504
11/23/2017	11/22/2017	B14MC130001	2014	EN	586000504
11/23/2017	11/22/2017	B15MC130001	2015	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	AD	586000504
11/23/2017	11/22/2017	M17MC130205	2017	PA	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M14MC130205	2014	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M14MC130205	2014	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$2,553.00
586000504	HOME		$704.15
586000504	HOME		$294.52
586000504	HOME		$84.63
586000504	HOME		$212.65
586000504	HOME		$248.50
586000504	HOME		$599.15
586000504	HOME		$622.15
586000504	HOME		$450.15
586000504	HOME		$461.15
586000504	HOME		$291.15
586000504	CDBG		$4,189.34
586000504	CDBG		$8,739.34
586000504	CDBG		$5,089.34
586000504	HOME		$12,669.87
586000504	HOME		$1,744.74
586000504	HOME		$323.06
586000504	HOME		$426.80
586000504	HOME		$486.80
586000504	HOME		$70.91
586000504	HOME		$580.89
586000504	HOME		$315.91
586000504	HOME		$330.89
586000504	HOME		$124.90
586000504	HOME		$307.90
586000504	HOME		$211.80
586000504	HOME		$224.80
586000504	HOME		$378.80
586000504	HOME		$188.80
586000504	HOME		$293.80
586000504	HOME		$451.80
586000504	HOME		$641.80
586000504	HOME		$478.80
586000504	HOME		$506.80
586000504	HOME		$397.80
586000504	HOME		$634.80
586000504	HOME		$617.80
586000504	HOME		$726.80
586000504	HOME		$331.80
586000504	HOME		$447.80
586000504	HOME		$574.80
586000504	HOME		$601.80
586000504	HOME		$644.80
586000504	HOME		$493.80
586000504	HOME		$492.80
586000504	HOME		$472.80
586000504	HOME		$483.80
586000504	HOME		$313.80
586000504	HOME		$391.80
586000504	HOME		$726.80
586000504	HOME		$450.80
586000504	HOME		$501.80
586000504	HOME		$233.80

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6098426	40	19	1430	11/22/2017	Completed
	41	19	1444	11/22/2017	Completed
	42	19	1445	11/22/2017	Completed
	43	19	1446	11/22/2017	Completed
	44	19	1448	11/22/2017	Completed
	45	11	1488	11/22/2017	Completed
	46	11	1489	11/22/2017	Completed
	47	11	1490	11/22/2017	Completed
	48	11	1491	11/22/2017	Completed
	49	11	1492	11/22/2017	Completed
	50	11	1493	11/22/2017	Completed
	51	11	1494	11/22/2017	Completed
	52	11	1495	11/22/2017	Completed
	53	11	1496	11/22/2017	Completed
	54	11	1497	11/22/2017	Completed
	55	11	1498	11/22/2017	Completed
	56	11	1506	11/22/2017	Completed
	57	10	1486	11/22/2017	Completed
	58	10	1330	1/18/2018	Revised
	59	19	1414	1/18/2018	Revised
	60	19	1414	1/19/2018	Revised
	61	10	1330	1/19/2018	Completed
	62	10	1330	1/19/2018	Completed
6098430	1	18	1264	11/22/2017	Completed
	2	26	1341	11/22/2017	Completed
	3	26	1341	11/22/2017	Completed
	4	16	1475	11/22/2017	Completed
6105254	1	3	1462	12/15/2017	Completed
	2	18	1523	12/15/2017	Completed
	3	5	1465	12/15/2017	Completed
	4	5	1464	12/15/2017	Completed
	5	5	1464	12/15/2017	Completed
	6	1	1521	12/15/2017	Completed
	7	7	1477	12/15/2017	Completed
	8	7	1478	12/15/2017	Completed
	9	7	1479	12/15/2017	Revised
	10	7	1480	12/15/2017	Revised
	11	7	1481	12/15/2017	Revised
	12	17	1522	12/15/2017	Completed
	13	15	1509	12/15/2017	Completed
	14	15	1509	12/15/2017	Completed
	15	15	1524	12/15/2017	Completed
	16	19	1520	12/15/2017	Completed
	17	8	1512	12/15/2017	Completed
	18	13	1508	12/15/2017	Completed
	19	15	1146	12/15/2017	Completed
	20	7	1479	8/6/2018	Completed
	21	17	1522	8/6/2018	Completed
	22	7	1480	8/6/2018	Completed
	23	17	1522	8/6/2018	Completed
	24	7	1481	8/6/2018	Revised
	25	10	1398	8/6/2018	Completed
	26	7	1481	8/6/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	EN	586000504
11/23/2017	11/22/2017	M17MC130205	2017	CO	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M16MC130205	2016	EN	586000504
11/23/2017	11/22/2017	M14MC130205	2014	EN	586000504
11/23/2017	11/22/2017	M14MC130205	2014	EN	586000504
11/23/2017	11/22/2017	M15MC130205	2015	EN	586000504
11/23/2017	11/22/2017	M14MC130205	2014	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	AD	586000504
12/16/2017	12/15/2017	B17MC130001	2017	PI	586000504
12/16/2017	12/15/2017	B17MC130001	2017	PI	586000504
12/16/2017	12/15/2017	B17MC130001	2017	PI	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B15MC130001	2015	EN	586000504
12/16/2017	12/15/2017	B16MC130001	2016	EN	586000504
12/16/2017	12/15/2017	B15MC130001	2015	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B16MC130001	2016	EN	586000504
12/16/2017	12/15/2017	B14MC130001	2014	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$485.80
586000504	HOME		$319.80
586000504	HOME		$464.26
586000504	HOME		$461.80
586000504	HOME		$395.80
586000504	HOME		$919.89
586000504	HOME		$1,045.89
586000504	HOME		$749.89
586000504	HOME		$1,059.89
586000504	HOME		$1,037.89
586000504	HOME		$709.89
586000504	HOME		$907.89
586000504	HOME		$547.89
586000504	HOME		$421.89
586000504	HOME		$679.89
586000504	HOME		$1,073.89
586000504	HOME		$251.79
586000504	HOME		$4,306.00
586000504	HOME		$1.07
586000504	HOME		$377.73
586000504	HOME		$1.07
586000504	HOME		$377.73
586000504	HOME		$1.07
586000504	HOME		$79.81
586000504	HOME		$2,928.89
586000504	HOME		$3,313.91
586000504	HOME		$2,460.00
586000504	CDBG		$81,422.04
586000504	CDBG		$84,112.85
586000504	CDBG		$25,976.25
586000504	CDBG		$51,106.07
586000504	CDBG		$242,758.93
586000504	CDBG		$3,032.69
586000504	CDBG		$25,000.00
586000504	CDBG		$15,000.00
586000504	CDBG		$25,000.00
586000504	CDBG		$25,000.00
586000504	CDBG		$10,000.00
586000504	CDBG		$14,749.33
586000504	CDBG		$11,850.36
586000504	CDBG		$31,991.74
586000504	CDBG		$4,871.34
586000504	CDBG		$8,444.95
586000504	CDBG		$5,723.20
586000504	CDBG		$9,235.80
586000504	CDBG		$16,488.85
586000504	CDBG		$24,800.00
586000504	CDBG		$200.00
586000504	CDBG		$23,012.58
586000504	CDBG		$1,987.42
586000504	CDBG		$5,168.24
586000504	CDBG		$4,831.76
586000504	CDBG		$2,078.00

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6105254	27	13	1508	8/6/2018	Completed
6106372	1	3	1462	12/19/2017	Completed
	2	15	1146	12/19/2017	Completed
	3	18	1523	12/19/2017	Completed
	4	1	1521	12/19/2017	Completed
	5	17	1522	12/19/2017	Completed
	6	15	1509	12/19/2017	Completed
	7	15	1509	12/19/2017	Completed
	8	15	1524	12/19/2017	Completed
	9	19	1520	12/19/2017	Completed
	10	8	1512	12/19/2017	Completed
	11	13	1508	12/19/2017	Completed
	12	16	1510	12/19/2017	Completed
	13	20	1515	12/19/2017	Completed
	14	20	1516	12/19/2017	Completed
	15	20	1516	12/19/2017	Completed
	16	20	1517	12/19/2017	Completed
	17	20	1525	12/19/2017	Completed
	18	20	1526	12/19/2017	Completed
	19	20	1527	12/19/2017	Completed
	20	20	1528	12/19/2017	Completed
	21	20	1529	12/19/2017	Completed
	22	20	1530	12/19/2017	Completed
	23	20	1500	12/19/2017	Completed
6106387	1	20	1501	12/19/2017	Completed
	2	20	1471	12/19/2017	Completed
6106421	1	4	1463	12/19/2017	Completed
	2	4	1463	12/19/2017	Completed
	3	18	1264	12/19/2017	Completed
	4	10	1317	12/19/2017	Completed
	5	10	1322	12/19/2017	Completed
	6	10	1324	12/19/2017	Completed
	7	10	1326	12/19/2017	Completed
	8	10	1329	12/19/2017	Completed
	9	10	1337	12/19/2017	Completed
	10	10	1338	12/19/2017	Completed
	11	10	1354	12/19/2017	Completed
	12	10	1355	12/19/2017	Completed
	13	19	1387	12/19/2017	Completed
	14	19	1389	12/19/2017	Completed
	15	19	1390	12/19/2017	Completed
	16	19	1400	12/19/2017	Completed
	17	19	1404	12/19/2017	Completed
	18	19	1405	12/19/2017	Completed
	19	19	1406	12/19/2017	Completed
	20	19	1407	12/19/2017	Completed
	21	19	1411	12/19/2017	Completed
	22	19	1413	12/19/2017	Completed
	23	19	1414	12/19/2017	Completed
	24	19	1416	12/19/2017	Completed
	25	19	1417	12/19/2017	Completed
	26	19	1418	12/19/2017	Completed
	27	19	1419	12/19/2017	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/16/2017	12/15/2017	B17MC130001	2017	EN	586000504
12/20/2017	12/19/2017	B17MC130001	2017	AD	586000504
12/20/2017	12/19/2017	B17MC130001	2017	PI	586000504
12/20/2017	12/19/2017	B17MC130001	2017	PI	586000504
12/20/2017	12/19/2017	B17MC130001	2017	PI	586000504
12/20/2017	12/19/2017	B17MC130001	2017	PI	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B17MC130001	2017	PI	586000504
12/20/2017	12/19/2017	B15MC130001	2015	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B17MC130001	2017	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B14MC130001	2014	EN	586000504
12/20/2017	12/19/2017	B14MC130001	2014	EN	586000504
12/20/2017	12/19/2017	B15MC130001	2015	EN	586000504
12/20/2017	12/19/2017	B15MC130001	2015	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B16MC130001	2016	EN	586000504
12/20/2017	12/19/2017	B14MC130001	2014	EN	586000504
12/20/2017	12/19/2017	B14MC130001	2014	EN	586000504
12/20/2017	12/19/2017	B14MC130001	2014	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	AD	586000504
12/20/2017	12/19/2017	M17MC130205	2017	PA	586000504
12/20/2017	12/19/2017	M14MC130205	2014	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M15MC130205	2015	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M14MC130205	2014	EN	586000504
12/20/2017	12/19/2017	M15MC130205	2015	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$3,090.24
586000504	CDBG		$28,075.98
586000504	CDBG		$9,904.90
586000504	CDBG		$18,556.94
586000504	CDBG		$373.05
586000504	CDBG		$4,569.81
586000504	CDBG		$4,095.74
586000504	CDBG		$6,430.43
586000504	CDBG		$1,169.58
586000504	CDBG		$2,108.12
586000504	CDBG		$1,471.58
586000504	CDBG		$2,271.09
586000504	CDBG		$1,500.00
586000504	CDBG		$3,329.14
586000504	CDBG		$2,687.00
586000504	CDBG		$642.14
586000504	CDBG		$3,329.14
586000504	CDBG		$951.61
586000504	CDBG		$654.64
586000504	CDBG		$951.61
586000504	CDBG		$654.64
586000504	CDBG		$951.62
586000504	CDBG		$951.62
586000504	CDBG		$262.15
586000504	CDBG		$9,778.14
586000504	CDBG		$1,267.83
586000504	HOME		$2,108.00
586000504	HOME		$1,497.42
586000504	HOME		$408.79
586000504	HOME		$495.90
586000504	HOME		$660.90
586000504	HOME		$655.90
586000504	HOME		$441.90
586000504	HOME		$233.90
586000504	HOME		$197.90
586000504	HOME		$302.90
586000504	HOME		$460.90
586000504	HOME		$650.90
586000504	HOME		$487.90
586000504	HOME		$515.90
586000504	HOME		$406.90
586000504	HOME		$643.90
586000504	HOME		$626.90
586000504	HOME		$735.90
586000504	HOME		$340.90
586000504	HOME		$456.90
586000504	HOME		$583.90
586000504	HOME		$492.90
586000504	HOME		$502.90
586000504	HOME		$501.90
586000504	HOME		$481.90
586000504	HOME		$492.90
586000504	HOME		$322.90

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6106421	28	19	1420	12/19/2017	Completed
	29	19	1421	12/19/2017	Completed
	30	19	1422	12/19/2017	Completed
	31	19	1427	12/19/2017	Completed
	32	19	1429	12/19/2017	Completed
	33	19	1430	12/19/2017	Completed
	34	19	1444	12/19/2017	Completed
	35	19	1445	12/19/2017	Completed
	36	19	1446	12/19/2017	Completed
	37	19	1448	12/19/2017	Completed
	38	11	1488	12/19/2017	Completed
	39	11	1489	12/19/2017	Completed
	40	11	1490	12/19/2017	Completed
	41	11	1491	12/19/2017	Completed
	42	11	1492	12/19/2017	Completed
	43	11	1493	12/19/2017	Completed
	44	11	1494	12/19/2017	Completed
	45	11	1495	12/19/2017	Completed
	46	11	1496	12/19/2017	Completed
	47	11	1497	12/19/2017	Completed
	48	11	1498	12/19/2017	Completed
	49	11	1505	12/19/2017	Completed
	50	11	1506	12/19/2017	Completed
	51	11	1507	12/19/2017	Completed
	52	11	1511	12/19/2017	Completed
6114359	1	3	1462	1/18/2018	Completed
	2	15	1146	1/18/2018	Completed
	3	15	1509	1/18/2018	Completed
	4	24	1447	1/18/2018	Completed
	5	24	1447	1/18/2018	Completed
	6	18	1523	1/18/2018	Completed
	7	1	1521	1/18/2018	Completed
	8	17	1522	1/18/2018	Completed
	9	15	1524	1/18/2018	Completed
	10	19	1520	1/18/2018	Completed
	11	8	1512	1/18/2018	Completed
	12	13	1508	1/18/2018	Completed
	13	16	1510	1/18/2018	Completed
	14	20	1518	1/18/2018	Completed
	15	20	1519	1/18/2018	Completed
	16	20	1533	1/18/2018	Completed
	17	20	1534	1/18/2018	Completed
	18	20	1535	1/18/2018	Completed
	19	20	1536	1/18/2018	Completed
6115291	1	4	1463	1/19/2018	Completed
	2	4	1463	1/19/2018	Completed
	3	18	1264	1/19/2018	Completed
	4	10	1322	1/19/2018	Completed
	5	10	1324	1/19/2018	Completed
	6	10	1326	1/19/2018	Completed
	7	10	1329	1/19/2018	Completed
	8	10	1337	1/19/2018	Completed
	9	10	1338	1/19/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M14MC130205	2014	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M16MC130205	2016	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
12/20/2017	12/19/2017	M17MC130205	2017	EN	586000504
01/19/2018	1/18/2018	B17MC130001	2017	AD	586000504
01/19/2018	1/18/2018	B17MC130001	2017	PI	586000504
01/19/2018	1/18/2018	B17MC130001	2017	PI	586000504
01/19/2018	1/18/2018	B17MC130001	2017	PI	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B17MC130001	2017	EN	586000504
01/19/2018	1/18/2018	B17MC130001	2017	EN	586000504
01/19/2018	1/18/2018	B17MC130001	2017	EN	586000504
01/19/2018	1/18/2018	B15MC130001	2015	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B17MC130001	2017	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B15MC130001	2015	EN	586000504
01/19/2018	1/18/2018	B15MC130001	2015	EN	586000504
01/19/2018	1/18/2018	B15MC130001	2015	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/19/2018	1/18/2018	B16MC130001	2016	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	AD	586000504
01/20/2018	1/19/2018	M17MC130205	2017	PA	586000504
01/20/2018	1/19/2018	M14MC130205	2014	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M15MC130205	2015	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$400.90
586000504	HOME		$735.90
586000504	HOME		$459.90
586000504	HOME		$510.90
586000504	HOME		$242.90
586000504	HOME		$494.90
586000504	HOME		$328.90
586000504	HOME		$495.90
586000504	HOME		$470.90
586000504	HOME		$404.90
586000504	HOME		$493.90
586000504	HOME		$556.90
586000504	HOME		$408.90
586000504	HOME		$563.90
586000504	HOME		$556.90
586000504	HOME		$388.90
586000504	HOME		$487.90
586000504	HOME		$307.90
586000504	HOME		$244.90
586000504	HOME		$373.90
586000504	HOME		$570.90
586000504	HOME		$1,911.90
586000504	HOME		$1,330.90
586000504	HOME		$1,653.90
586000504	HOME		$1,356.90
586000504	CDBG		$31,850.39
586000504	CDBG		$22,564.58
586000504	CDBG		$16,687.95
586000504	CDBG		$162.85
586000504	CDBG		$237.15
586000504	CDBG		$22,890.47
586000504	CDBG		$1,819.98
586000504	CDBG		$5,457.04
586000504	CDBG		$1,854.22
586000504	CDBG		$3,141.44
586000504	CDBG		$3,832.84
586000504	CDBG		$3,345.86
586000504	CDBG		$3,600.00
586000504	CDBG		$11,896.43
586000504	CDBG		$4,912.44
586000504	CDBG		$3,394.44
586000504	CDBG		$1,187.91
586000504	CDBG		$917.94
586000504	CDBG		$1,187.91
586000504	HOME		$734.77
586000504	HOME		$4,673.59
586000504	HOME		$452.01
586000504	HOME		$699.81
586000504	HOME		$694.81
586000504	HOME		$480.81
586000504	HOME		$272.81
586000504	HOME		$236.81
586000504	HOME		$341.81

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6115291	10	10	1354	1/19/2018	Completed
	11	10	1355	1/19/2018	Completed
	12	19	1387	1/19/2018	Completed
	13	19	1389	1/19/2018	Completed
	14	19	1390	1/19/2018	Completed
	15	19	1400	1/19/2018	Completed
	16	19	1404	1/19/2018	Completed
	17	19	1405	1/19/2018	Completed
	18	19	1406	1/19/2018	Completed
	19	19	1407	1/19/2018	Completed
	20	19	1411	1/19/2018	Completed
	21	19	1413	1/19/2018	Completed
	22	19	1414	1/19/2018	Completed
	23	19	1416	1/19/2018	Completed
	24	19	1417	1/19/2018	Completed
	25	19	1418	1/19/2018	Completed
	26	19	1419	1/19/2018	Completed
	27	19	1420	1/19/2018	Completed
	28	19	1421	1/19/2018	Completed
	29	19	1422	1/19/2018	Completed
	30	19	1427	1/19/2018	Completed
	31	19	1429	1/19/2018	Completed
	32	19	1430	1/19/2018	Completed
	33	19	1444	1/19/2018	Completed
	34	19	1445	1/19/2018	Completed
	35	19	1446	1/19/2018	Completed
	36	19	1448	1/19/2018	Completed
	37	11	1488	1/19/2018	Completed
	38	11	1489	1/19/2018	Completed
	39	11	1490	1/19/2018	Completed
	40	11	1491	1/19/2018	Completed
	41	11	1492	1/19/2018	Completed
	42	11	1493	1/19/2018	Completed
	43	11	1494	1/19/2018	Completed
	44	11	1495	1/19/2018	Completed
	45	11	1496	1/19/2018	Completed
	46	11	1497	1/19/2018	Completed
	47	11	1498	1/19/2018	Completed
	48	11	1505	1/19/2018	Completed
	49	11	1506	1/19/2018	Completed
	50	11	1507	1/19/2018	Completed
	51	11	1511	1/19/2018	Completed
	52	11	1531	1/19/2018	Completed
	53	11	1532	1/19/2018	Completed
	54	10	1486	1/19/2018	Completed
6115292	1	35	1454	1/19/2018	Completed
6125581	1	4	1463	2/20/2018	Completed
	2	4	1463	2/20/2018	Completed
	3	10	1326	2/20/2018	Completed
	4	10	1329	2/20/2018	Completed
	5	10	1337	2/20/2018	Completed
	6	10	1337	2/20/2018	Completed
	7	10	1338	2/20/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M14MC130205	2014	EN	586000504
01/20/2018	1/19/2018	M15MC130205	2015	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M14MC130205	2014	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M16MC130205	2016	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	EN	586000504
01/20/2018	1/19/2018	M17MC130205	2017	CO	586000504
01/20/2018	1/19/2018	M15MC130205	2015	CR	200669652
02/21/2018	2/20/2018	M17MC130205	2017	AD	586000504
02/21/2018	2/20/2018	M17MC130205	2017	PA	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M15MC130205	2015	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$499.81
586000504	HOME		$689.81
586000504	HOME		$526.81
586000504	HOME		$554.81
586000504	HOME		$445.81
586000504	HOME		$682.81
586000504	HOME		$665.81
586000504	HOME		$774.81
586000504	HOME		$379.81
586000504	HOME		$495.81
586000504	HOME		$622.81
586000504	HOME		$531.81
586000504	HOME		$357.81
586000504	HOME		$540.81
586000504	HOME		$520.81
586000504	HOME		$531.81
586000504	HOME		$361.81
586000504	HOME		$439.81
586000504	HOME		$774.81
586000504	HOME		$498.81
586000504	HOME		$549.81
586000504	HOME		$281.81
586000504	HOME		$533.81
586000504	HOME		$367.81
586000504	HOME		$534.81
586000504	HOME		$509.81
586000504	HOME		$443.81
586000504	HOME		$532.81
586000504	HOME		$595.81
586000504	HOME		$447.81
586000504	HOME		$602.81
586000504	HOME		$591.81
586000504	HOME		$100.81
586000504	HOME		$526.81
586000504	HOME		$346.81
586000504	HOME		$283.81
586000504	HOME		$412.81
586000504	HOME		$609.81
586000504	HOME		$687.81
586000504	HOME		$584.81
586000504	HOME		$608.81
586000504	HOME		$518.81
586000504	HOME		$1,167.81
586000504	HOME		$299.81
586000504	HOME		$3,444.80
586000504	HOME		$2,850.00
586000504	HOME		$446.70
586000504	HOME		$3,159.21
586000504	HOME		$460.31
586000504	HOME		$252.02
586000504	HOME		$75.02
586000504	HOME		$141.00
586000504	HOME		$321.02

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6125581	8	10	1354	2/20/2018	Completed
	9	10	1355	2/20/2018	Completed
	10	19	1387	2/20/2018	Completed
	11	19	1389	2/20/2018	Completed
	12	19	1390	2/20/2018	Completed
	13	19	1400	2/20/2018	Completed
	14	19	1404	2/20/2018	Completed
	15	19	1405	2/20/2018	Completed
	16	19	1406	2/20/2018	Completed
	17	19	1407	2/20/2018	Completed
	18	19	1411	2/20/2018	Completed
	19	19	1413	2/20/2018	Completed
	20	19	1414	2/20/2018	Completed
	21	19	1416	2/20/2018	Completed
	22	19	1418	2/20/2018	Completed
	23	19	1419	2/20/2018	Completed
	24	19	1420	2/20/2018	Completed
	25	19	1421	2/20/2018	Completed
	26	19	1421	2/20/2018	Completed
	27	19	1422	2/20/2018	Completed
	28	19	1427	2/20/2018	Completed
	29	19	1429	2/20/2018	Completed
	30	19	1430	2/20/2018	Completed
	31	19	1444	2/20/2018	Completed
	32	19	1445	2/20/2018	Completed
	33	19	1446	2/20/2018	Completed
	34	19	1448	2/20/2018	Completed
	35	11	1488	2/20/2018	Completed
	36	11	1489	2/20/2018	Completed
	37	11	1490	2/20/2018	Completed
	38	11	1491	2/20/2018	Completed
	39	11	1492	2/20/2018	Completed
	40	11	1493	2/20/2018	Completed
	41	11	1494	2/20/2018	Completed
	42	11	1495	2/20/2018	Completed
	43	11	1496	2/20/2018	Completed
	44	11	1497	2/20/2018	Completed
	45	11	1498	2/20/2018	Completed
	46	11	1505	2/20/2018	Completed
	47	11	1506	2/20/2018	Completed
	48	11	1507	2/20/2018	Completed
	49	11	1511	2/20/2018	Completed
	50	11	1531	2/20/2018	Completed
	51	11	1532	2/20/2018	Completed
	52	10	1486	2/20/2018	Completed
6126478	1	3	1462	2/22/2018	Completed
	2	5	1459	2/22/2018	Completed
	3	18	1523	2/22/2018	Completed
	4	8	1512	2/22/2018	Completed
	5	13	1508	2/22/2018	Completed
	6	1	1521	2/22/2018	Completed
	7	1	1521	2/22/2018	Completed
	8	17	1522	2/22/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M14MC130205	2014	EN	586000504
02/21/2018	2/20/2018	M15MC130205	2015	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M14MC130205	2014	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M16MC130205	2016	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	EN	586000504
02/21/2018	2/20/2018	M17MC130205	2017	CO	586000504
02/23/2018	2/22/2018	B17MC130001	2017	AD	586000504
02/23/2018	2/22/2018	B17MC130001	2017	PI	586000504
02/23/2018	2/22/2018	B17MC130001	2017	PI	586000504
02/23/2018	2/22/2018	B17MC130001	2017	PI	586000504
02/23/2018	2/22/2018	B17MC130001	2017	PI	586000504
02/23/2018	2/22/2018	B17MC130001	2017	PI	586000504
02/23/2018	2/22/2018	B17MC130001	2017	EN	586000504
02/23/2018	2/22/2018	B17MC130001	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$479.02
586000504	HOME		$669.02
586000504	HOME		$506.02
586000504	HOME		$534.02
586000504	HOME		$425.02
586000504	HOME		$662.02
586000504	HOME		$645.02
586000504	HOME		$754.02
586000504	HOME		$359.02
586000504	HOME		$475.02
586000504	HOME		$602.02
586000504	HOME		$511.02
586000504	HOME		$337.02
586000504	HOME		$520.02
586000504	HOME		$511.02
586000504	HOME		$341.02
586000504	HOME		$419.02
586000504	HOME		$635.49
586000504	HOME		$118.53
586000504	HOME		$478.02
586000504	HOME		$529.02
586000504	HOME		$261.02
586000504	HOME		$513.02
586000504	HOME		$347.02
586000504	HOME		$514.02
586000504	HOME		$489.02
586000504	HOME		$423.68
586000504	HOME		$512.02
586000504	HOME		$575.02
586000504	HOME		$427.02
586000504	HOME		$582.02
586000504	HOME		$571.02
586000504	HOME		$407.02
586000504	HOME		$506.02
586000504	HOME		$321.87
586000504	HOME		$258.87
586000504	HOME		$387.87
586000504	HOME		$584.87
586000504	HOME		$662.87
586000504	HOME		$559.87
586000504	HOME		$583.87
586000504	HOME		$493.87
586000504	HOME		$444.87
586000504	HOME		$1,618.87
586000504	HOME		$1,722.40
586000504	CDBG		$22,094.69
586000504	CDBG		$10,775.44
586000504	CDBG		$21,654.55
586000504	CDBG		$4,955.93
586000504	CDBG		$2,356.89
586000504	CDBG		$75.78
586000504	CDBG		$148.15
586000504	CDBG		$5,428.66

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6126478	9	15	1509	2/22/2018	Completed
	10	15	1509	2/22/2018	Completed
	11	15	1524	2/22/2018	Completed
	12	19	1520	2/22/2018	Completed
	13	5	1465	2/22/2018	Completed
	14	5	1464	2/22/2018	Completed
	15	5	1464	2/22/2018	Completed
6134045	1	3	1462	3/17/2018	Completed
	2	3	1462	3/17/2018	Completed
	3	18	1523	3/17/2018	Completed
	4	1	1521	3/17/2018	Completed
	5	17	1522	3/17/2018	Completed
	6	15	1509	3/17/2018	Completed
	7	15	1524	3/17/2018	Cancelled
	8	19	1520	3/17/2018	Completed
	9	8	1512	3/17/2018	Cancelled
	10	13	1508	3/17/2018	Completed
	11	34	1394	3/17/2018	Completed
	12	34	1394	3/17/2018	Completed
	13	7	1537	3/17/2018	Completed
	14	7	1537	3/17/2018	Completed
	15	20	1502	3/17/2018	Completed
	16	20	1541	3/17/2018	Completed
	17	20	1541	3/17/2018	Completed
	18	20	1542	3/17/2018	Completed
	19	20	1528	3/17/2018	Completed
	20	20	1528	3/17/2018	Completed
	21	20	1534	3/17/2018	Completed
	22	20	1534	3/17/2018	Completed
	23	20	1526	3/17/2018	Completed
	24	20	1526	3/17/2018	Completed
	25	20	1525	3/17/2018	Completed
	26	20	1525	3/17/2018	Completed
	27	20	1529	3/17/2018	Completed
	28	20	1529	3/17/2018	Completed
	29	20	1530	3/17/2018	Completed
	30	20	1530	3/17/2018	Completed
	31	20	1543	3/17/2018	Completed
6134183	1	11	1538	3/19/2018	Completed
	2	19	1389	3/19/2018	Completed
	3	11	1505	3/19/2018	Completed
	4	19	1413	3/19/2018	Completed
	5	19	1405	3/19/2018	Completed
	6	19	1414	3/19/2018	Completed
	7	19	1427	3/19/2018	Completed
	8	11	1496	3/19/2018	Completed
	9	11	1511	3/19/2018	Completed
	10	19	1404	3/19/2018	Completed
	11	11	1491	3/19/2018	Completed
	12	19	1418	3/19/2018	Completed
	13	11	1494	3/19/2018	Completed
	14	11	1490	3/19/2018	Completed
	15	11	1531	3/19/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
02/23/2018	2/22/2018	B14MC130001	2014	EN	586000504
02/23/2018	2/22/2018	B17MC130001	2017	EN	586000504
02/23/2018	2/22/2018	B15MC130001	2015	EN	586000504
02/23/2018	2/22/2018	B16MC130001	2016	EN	586000504
02/23/2018	2/22/2018	B15MC130001	2015	EN	586000504
02/23/2018	2/22/2018	B15MC130001	2015	EN	586000504
02/23/2018	2/22/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	AD	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B14MC130001	2014	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/19/2018	B14MC130001	2014	EN	586000504
03/20/2018	3/19/2018	B15MC130001	2015	EN	586000504
03/20/2018	3/19/2018	B14MC130001	2014	EN	586000504
03/20/2018	3/19/2018	B15MC130001	2015	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B16MC130001	2016	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M15MC130205	2015	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$10,121.31
586000504	CDBG		$311.72
586000504	CDBG		$1,159.22
586000504	CDBG		$2,095.24
586000504	CDBG		$783.75
586000504	CDBG		$3,423.60
586000504	CDBG		$14,162.65
586000504	CDBG		$15,961.39
586000504	CDBG		$7,297.50
586000504	CDBG		$22,162.44
586000504	CDBG		$47.03
586000504	CDBG		$3,191.34
586000504	CDBG		$10,320.05
586000504	CDBG		$1,146.67
586000504	CDBG		$2,090.65
586000504	CDBG		$4,778.51
586000504	CDBG		$2,866.13
586000504	CDBG		$10,119.43
586000504	CDBG		$10,280.57
586000504	CDBG		$487.16
586000504	CDBG		$500.00
586000504	CDBG		$10,675.65
586000504	CDBG		$341.72
586000504	CDBG		$3,279.93
586000504	CDBG		$3,621.65
586000504	CDBG		$2,345.36
586000504	CDBG		$6,911.30
586000504	CDBG		$312.09
586000504	CDBG		$7,705.14
586000504	CDBG		$2,345.36
586000504	CDBG		$4,371.87
586000504	CDBG		$2,048.39
586000504	CDBG		$8,370.85
586000504	CDBG		$2,048.38
586000504	CDBG		$5,290.86
586000504	CDBG		$2,048.38
586000504	CDBG		$6,874.86
586000504	CDBG		$814.74
586000504	HOME		$1,128.83
586000504	HOME		$533.83
586000504	HOME		$666.83
586000504	HOME		$510.83
586000504	HOME		$753.83
586000504	HOME		$336.83
586000504	HOME		$528.83
586000504	HOME		$262.83
586000504	HOME		$497.83
586000504	HOME		$644.83
586000504	HOME		$581.83
586000504	HOME		$510.83
586000504	HOME		$505.83
586000504	HOME		$426.83
586000504	HOME		$448.83

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6134183	16	11	1507	3/19/2018	Completed
	17	11	1497	3/19/2018	Completed
	18	19	1411	3/19/2018	Completed
	19	11	1532	3/19/2018	Completed
	20	10	1354	3/19/2018	Completed
	21	19	1400	3/19/2018	Completed
	22	11	1493	3/19/2018	Completed
	23	19	1446	3/19/2018	Completed
	24	19	1448	3/19/2018	Completed
	25	11	1489	3/19/2018	Completed
	26	19	1416	3/19/2018	Completed
	27	19	1407	3/19/2018	Completed
	28	11	1495	3/19/2018	Completed
	29	11	1492	3/19/2018	Completed
	30	10	1337	3/19/2018	Completed
	31	19	1429	3/19/2018	Completed
	32	19	1444	3/19/2018	Completed
	33	11	1488	3/19/2018	Completed
	34	11	1506	3/19/2018	Completed
	35	19	1419	3/19/2018	Completed
	36	19	1390	3/19/2018	Completed
	37	19	1387	3/19/2018	Completed
	38	19	1387	3/19/2018	Completed
	39	10	1338	3/19/2018	Completed
	40	19	1406	3/19/2018	Completed
	41	19	1430	3/19/2018	Completed
	42	19	1445	3/19/2018	Completed
	43	11	1498	3/19/2018	Completed
	44	11	1540	3/19/2018	Completed
6134194	1	4	1463	3/19/2018	Completed
	2	4	1463	3/19/2018	Completed
	3	10	1355	3/19/2018	Completed
	4	10	1355	3/19/2018	Completed
	5	10	1486	3/19/2018	Completed
6134640	1	8	1512	3/20/2018	Completed
	2	8	1512	3/20/2018	Completed
	3	15	1524	3/20/2018	Completed
6144595	1	4	1463	4/18/2018	Completed
	2	4	1463	4/18/2018	Completed
	3	21	1544	4/18/2018	Completed
	4	21	1545	4/18/2018	Completed
	5	21	1546	4/18/2018	Completed
	6	11	1538	4/18/2018	Completed
	7	19	1389	4/18/2018	Completed
	8	11	1505	4/18/2018	Completed
	9	19	1413	4/18/2018	Completed
	10	19	1405	4/18/2018	Completed
	11	19	1414	4/18/2018	Completed
	12	19	1427	4/18/2018	Completed
	13	11	1496	4/18/2018	Completed
	14	11	1511	4/18/2018	Completed
	15	19	1404	4/18/2018	Completed
	16	11	1491	4/18/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M14MC130205	2014	EN	586000504
03/20/2018	3/19/2018	M15MC130205	2015	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	AD	586000504
03/20/2018	3/19/2018	M17MC130205	2017	PA	586000504
03/20/2018	3/19/2018	M15MC130205	2015	EN	586000504
03/20/2018	3/19/2018	M16MC130205	2016	EN	586000504
03/20/2018	3/19/2018	M17MC130205	2017	CO	586000504
03/20/2018	3/20/2018	B17MC130001	2017	PI	586000504
03/20/2018	3/20/2018	B17MC130001	2017	EN	586000504
03/20/2018	3/20/2018	B15MC130001	2015	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	AD	586000504
04/24/2018	4/23/2018	M17MC130205	2017	PA	586000504
04/24/2018	4/23/2018	M14MC130205	2014	EN	586000504
04/24/2018	4/23/2018	M14MC130205	2014	EN	586000504
04/24/2018	4/23/2018	M15MC130205	2015	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M15MC130205	2015	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$587.83
586000504	HOME		$391.83
586000504	HOME		$601.83
586000504	HOME		$500.83
586000504	HOME		$478.83
586000504	HOME		$661.83
586000504	HOME		$406.83
586000504	HOME		$488.83
586000504	HOME		$422.83
586000504	HOME		$574.83
586000504	HOME		$546.83
586000504	HOME		$474.83
586000504	HOME		$325.83
586000504	HOME		$570.83
586000504	HOME		$215.83
586000504	HOME		$260.83
586000504	HOME		$346.83
586000504	HOME		$511.83
586000504	HOME		$563.83
586000504	HOME		$319.83
586000504	HOME		$424.83
586000504	HOME		$127.13
586000504	HOME		$378.70
586000504	HOME		$320.83
586000504	HOME		$358.83
586000504	HOME		$511.83
586000504	HOME		$513.83
586000504	HOME		$588.83
586000504	HOME		$229.47
586000504	HOME		$2,017.82
586000504	HOME		$1,588.22
586000504	HOME		$465.32
586000504	HOME		$203.41
586000504	HOME		$2,583.60
586000504	CDBG		$400.01
586000504	CDBG		$4,378.50
586000504	CDBG		$1,146.67
586000504	HOME		$2,877.77
586000504	HOME		$721.22
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$500.00
586000504	HOME		$565.71
586000504	HOME		$495.71
586000504	HOME		$628.71
586000504	HOME		$472.71
586000504	HOME		$715.71
586000504	HOME		$298.71
586000504	HOME		$500.71
586000504	HOME		$224.71
586000504	HOME		$459.71
586000504	HOME		$606.71
586000504	HOME		$543.71

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6144595	17	19	1418	4/18/2018	Completed
	18	11	1494	4/18/2018	Completed
	19	10	1355	4/18/2018	Completed
	20	10	1355	4/18/2018	Completed
	21	11	1490	4/18/2018	Completed
	22	11	1531	4/18/2018	Completed
	23	11	1507	4/18/2018	Completed
	24	11	1497	4/18/2018	Completed
	25	19	1411	4/18/2018	Completed
	26	11	1532	4/18/2018	Completed
	27	10	1354	4/18/2018	Completed
	28	19	1400	4/18/2018	Completed
	29	11	1493	4/18/2018	Completed
	30	19	1446	4/18/2018	Completed
	31	19	1448	4/18/2018	Completed
	32	11	1489	4/18/2018	Completed
	33	19	1416	4/18/2018	Completed
	34	19	1407	4/18/2018	Completed
	35	11	1495	4/18/2018	Completed
	36	11	1492	4/18/2018	Completed
	37	10	1337	4/18/2018	Completed
	38	19	1429	4/18/2018	Completed
	39	19	1444	4/18/2018	Completed
	40	11	1488	4/18/2018	Completed
	41	11	1506	4/18/2018	Completed
	42	19	1419	4/18/2018	Completed
	43	19	1390	4/18/2018	Completed
	44	19	1387	4/18/2018	Completed
	45	10	1338	4/18/2018	Completed
	46	19	1406	4/18/2018	Completed
	47	19	1430	4/18/2018	Completed
	48	19	1445	4/18/2018	Completed
	49	11	1539	4/18/2018	Completed
	50	11	1540	4/18/2018	Completed
6145698	1	3	1462	4/20/2018	Completed
	2	18	1523	4/20/2018	Completed
	3	18	1523	4/20/2018	Completed
	4	1	1521	4/20/2018	Completed
	5	17	1522	4/20/2018	Completed
	6	15	1509	4/20/2018	Completed
	7	15	1524	4/20/2018	Completed
	8	19	1520	4/20/2018	Completed
	9	8	1512	4/20/2018	Completed
	10	13	1508	4/20/2018	Completed
	11	34	1394	4/20/2018	Completed
	12	7	1537	4/20/2018	Completed
	13	10	1398	4/20/2018	Completed
	14	20	1548	4/20/2018	Completed
	15	20	1543	4/20/2018	Completed
	16	20	1527	4/20/2018	Completed
	17	20	1527	4/20/2018	Completed
6154920	1	4	1463	5/18/2018	Completed
	2	4	1463	5/18/2018	Completed

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Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M15MC130205	2015	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M17MC130205	2017	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M15MC130205	2015	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/24/2018	4/23/2018	M16MC130205	2016	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	PI	586000504
04/23/2018	4/23/2018	B17MC130001	2017	PI	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B15MC130001	2015	EN	586000504
04/23/2018	4/23/2018	B16MC130001	2016	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B16MC130001	2016	EN	586000504
04/23/2018	4/23/2018	B14MC130001	2014	EN	586000504
04/23/2018	4/23/2018	B14MC130001	2014	EN	586000504
04/23/2018	4/23/2018	B14MC130001	2014	EN	586000504
04/23/2018	4/23/2018	B16MC130001	2016	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
04/23/2018	4/23/2018	B16MC130001	2016	EN	586000504
04/23/2018	4/23/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	AD	586000504
05/19/2018	5/18/2018	M17MC130205	2017	PA	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$472.71
586000504	HOME		$467.71
586000504	HOME		$630.61
586000504	HOME		$0.10
586000504	HOME		$388.71
586000504	HOME		$410.71
586000504	HOME		$549.71
586000504	HOME		$353.71
586000504	HOME		$563.71
586000504	HOME		$462.71
586000504	HOME		$440.71
586000504	HOME		$623.71
586000504	HOME		$368.71
586000504	HOME		$450.71
586000504	HOME		$384.71
586000504	HOME		$536.71
586000504	HOME		$508.71
586000504	HOME		$436.71
586000504	HOME		$287.71
586000504	HOME		$532.71
586000504	HOME		$177.71
586000504	HOME		$95.71
586000504	HOME		$308.71
586000504	HOME		$473.71
586000504	HOME		$525.71
586000504	HOME		$281.71
586000504	HOME		$386.71
586000504	HOME		$467.71
586000504	HOME		$282.71
586000504	HOME		$320.71
586000504	HOME		$473.71
586000504	HOME		$475.71
586000504	HOME		$1,124.71
586000504	HOME		$835.05
586000504	CDBG		$23,123.65
586000504	CDBG		$21,620.22
586000504	CDBG		$5,591.89
586000504	CDBG		$899.64
586000504	CDBG		$1,753.66
586000504	CDBG		$12,888.49
586000504	CDBG		$1,432.05
586000504	CDBG		$1,947.61
586000504	CDBG		$3,717.71
586000504	CDBG		$2,472.09
586000504	CDBG		$3,120.00
586000504	CDBG		$2,178.46
586000504	CDBG		$1,200.00
586000504	CDBG		$3,768.67
586000504	CDBG		$4,948.67
586000504	CDBG		$2,048.39
586000504	CDBG		$6,792.28
586000504	HOME		$2,377.70
586000504	HOME		$1,228.24

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6154920	3	11	1538	5/18/2018	Completed
	4	19	1389	5/18/2018	Completed
	5	11	1505	5/18/2018	Completed
	6	19	1413	5/18/2018	Completed
	7	19	1414	5/18/2018	Completed
	8	19	1427	5/18/2018	Completed
	9	11	1496	5/18/2018	Completed
	10	11	1511	5/18/2018	Completed
	11	19	1404	5/18/2018	Completed
	12	11	1491	5/18/2018	Completed
	13	19	1418	5/18/2018	Completed
	14	11	1494	5/18/2018	Completed
	15	10	1355	5/18/2018	Completed
	16	11	1490	5/18/2018	Completed
	17	11	1531	5/18/2018	Completed
	18	11	1507	5/18/2018	Completed
	19	11	1497	5/18/2018	Completed
	20	19	1411	5/18/2018	Completed
	21	11	1532	5/18/2018	Completed
	22	10	1354	5/18/2018	Completed
	23	19	1400	5/18/2018	Completed
	24	11	1493	5/18/2018	Completed
	25	19	1446	5/18/2018	Completed
	26	19	1448	5/18/2018	Completed
	27	19	1448	5/18/2018	Completed
	28	11	1489	5/18/2018	Completed
	29	19	1416	5/18/2018	Completed
	30	11	1495	5/18/2018	Completed
	31	11	1492	5/18/2018	Completed
	32	19	1429	5/18/2018	Completed
	33	19	1429	5/18/2018	Completed
	34	11	1488	5/18/2018	Completed
	35	11	1506	5/18/2018	Completed
	36	19	1419	5/18/2018	Completed
	37	19	1390	5/18/2018	Completed
	38	19	1406	5/18/2018	Completed
	39	19	1430	5/18/2018	Completed
	40	19	1445	5/18/2018	Completed
	41	11	1539	5/18/2018	Completed
	42	11	1540	5/18/2018	Completed
	43	16	1555	5/18/2018	Completed
	44	16	1554	5/18/2018	Completed
	45	21	1544	5/18/2018	Completed
	46	21	1545	5/18/2018	Completed
	47	21	1546	5/18/2018	Completed
	48	21	1546	5/18/2018	Completed
	49	21	1546	5/18/2018	Completed
	50	10	1486	5/18/2018	Completed
6154922	1	19	1387	5/18/2018	Cancelled
	2	19	1405	5/18/2018	Cancelled
	3	19	1405	5/18/2018	Cancelled
6154958	1	3	1462	5/18/2018	Completed
	2	20	1535	5/18/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M15MC130205	2015	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M15MC130205	2015	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M14MC130205	2014	EN	586000504
05/19/2018	5/18/2018	M14MC130205	2014	EN	586000504
05/19/2018	5/18/2018	M15MC130205	2015	EN	586000504
05/19/2018	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	EN	586000504
05/19/2018	5/18/2018	M17MC130205	2017	CO	586000504
	5/18/2018	M15MC130205	2015	EN	586000504
	5/18/2018	M15MC130205	2015	EN	586000504
	5/18/2018	M16MC130205	2016	EN	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504

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Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$562.37
586000504	HOME		$492.37
586000504	HOME		$625.37
586000504	HOME		$469.37
586000504	HOME		$295.37
586000504	HOME		$497.37
586000504	HOME		$221.37
586000504	HOME		$456.37
586000504	HOME		$603.37
586000504	HOME		$540.37
586000504	HOME		$469.37
586000504	HOME		$464.37
586000504	HOME		$627.37
586000504	HOME		$385.37
586000504	HOME		$407.37
586000504	HOME		$546.37
586000504	HOME		$350.37
586000504	HOME		$560.37
586000504	HOME		$459.37
586000504	HOME		$437.37
586000504	HOME		$620.37
586000504	HOME		$365.37
586000504	HOME		$461.37
586000504	HOME		$127.04
586000504	HOME		$129.33
586000504	HOME		$533.37
586000504	HOME		$505.37
586000504	HOME		$284.37
586000504	HOME		$529.37
586000504	HOME		$4.18
586000504	HOME		$88.19
586000504	HOME		$470.37
586000504	HOME		$522.37
586000504	HOME		$278.37
586000504	HOME		$384.33
586000504	HOME		$317.37
586000504	HOME		$470.37
586000504	HOME		$472.37
586000504	HOME		$579.37
586000504	HOME		$258.42
586000504	HOME		$7,525.00
586000504	HOME		$4,140.00
586000504	HOME		$61,139.64
586000504	HOME		$59,572.46
586000504	HOME		$20,369.61
586000504	HOME		$14,068.40
586000504	HOME		$15,063.50
586000504	HOME		$3,444.80
586000504	HOME		$464.37
586000504	HOME		$207.11
586000504	HOME		$505.26
586000504	CDBG		$23,686.37
586000504	CDBG		$8,823.86

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6154958	3	20	1530	5/18/2018	Completed
	4	20	1529	5/18/2018	Completed
	5	20	1525	5/18/2018	Completed
	6	20	1536	5/18/2018	Completed
	7	20	1549	5/18/2018	Completed
	8	20	1527	5/18/2018	Completed
	9	20	1550	5/18/2018	Completed
	10	20	1551	5/18/2018	Completed
	11	20	1553	5/18/2018	Completed
	12	20	1552	5/18/2018	Completed
	13	18	1523	5/18/2018	Completed
	14	18	1523	5/18/2018	Completed
	15	1	1521	5/18/2018	Completed
	16	17	1522	5/18/2018	Completed
	17	15	1509	5/18/2018	Completed
	18	15	1524	5/18/2018	Completed
	19	19	1520	5/18/2018	Completed
	20	8	1512	5/18/2018	Completed
	21	13	1508	5/18/2018	Completed
	22	34	1394	5/18/2018	Completed
	23	10	1398	5/18/2018	Completed
6156204	1	19	1387	5/23/2018	Completed
	2	19	1405	5/23/2018	Completed
	3	19	1405	5/23/2018	Completed
6165372	1	21	1368	6/22/2018	Completed
	2	21	1371	6/22/2018	Completed
6165376	1	10	1354	6/22/2018	Completed
	2	19	1389	6/22/2018	Completed
	3	19	1390	6/22/2018	Completed
	4	19	1400	6/22/2018	Completed
	5	19	1411	6/22/2018	Completed
	6	19	1413	6/22/2018	Completed
	7	19	1414	6/22/2018	Completed
	8	19	1416	6/22/2018	Completed
	9	19	1418	6/22/2018	Completed
	10	19	1419	6/22/2018	Completed
	11	19	1427	6/22/2018	Completed
	12	19	1429	6/22/2018	Completed
	13	19	1430	6/22/2018	Completed
	14	19	1446	6/22/2018	Completed
	15	19	1446	6/22/2018	Completed
	16	19	1448	6/22/2018	Completed
	17	11	1488	6/22/2018	Completed
	18	11	1489	6/22/2018	Completed
	19	11	1490	6/22/2018	Completed
	20	11	1493	6/22/2018	Completed
	21	11	1494	6/22/2018	Completed
	22	11	1495	6/22/2018	Completed
	23	11	1496	6/22/2018	Completed
	24	11	1497	6/22/2018	Completed
	25	11	1505	6/22/2018	Completed
	26	11	1506	6/22/2018	Completed
	27	11	1507	6/22/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	PI	586000504
05/19/2018	5/18/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	B15MC130001	2015	EN	586000504
05/19/2018	5/18/2018	B16MC130001	2016	EN	586000504
05/19/2018	5/18/2018	B17MC130001	2017	EN	586000504
05/19/2018	5/18/2018	B16MC130001	2016	EN	586000504
05/19/2018	5/18/2018	B14MC130001	2014	EN	586000504
05/19/2018	5/18/2018	B14MC130001	2014	EN	586000504
05/24/2018	5/23/2018	M15MC130205	2015	EN	586000504
05/24/2018	5/23/2018	M15MC130205	2015	EN	586000504
05/24/2018	5/23/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M13MC130205	2013	CR	582320058
06/26/2018	6/25/2018	M13MC130205	2013	CR	582320058
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M15MC130205	2015	EN	586000504
06/26/2018	6/25/2018	M15MC130205	2015	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	CDBG		$639.86
586000504	CDBG		$664.86
586000504	CDBG		$589.86
586000504	CDBG		$14,698.86
586000504	CDBG		$3,474.33
586000504	CDBG		$589.86
586000504	CDBG		$657.36
586000504	CDBG		$657.37
586000504	CDBG		$657.37
586000504	CDBG		$657.37
586000504	CDBG		$18,854.75
586000504	CDBG		$4,612.89
586000504	CDBG		$528.13
586000504	CDBG		$7,712.06
586000504	CDBG		$10,994.66
586000504	CDBG		$1,221.63
586000504	CDBG		$2,735.64
586000504	CDBG		$1,578.90
586000504	CDBG		$2,241.26
586000504	CDBG		$480.00
586000504	CDBG		$2,720.91
586000504	HOME		$464.37
586000504	HOME		$207.11
586000504	HOME		$505.26
586000504	HOME		$1,702.80
586000504	HOME		$1,702.80
586000504	HOME		$445.30
586000504	HOME		$500.30
586000504	HOME		$391.30
586000504	HOME		$632.30
586000504	HOME		$568.30
586000504	HOME		$477.30
586000504	HOME		$303.30
586000504	HOME		$513.30
586000504	HOME		$477.30
586000504	HOME		$286.30
586000504	HOME		$505.30
586000504	HOME		$100.30
586000504	HOME		$478.30
586000504	HOME		$203.89
586000504	HOME		$265.41
586000504	HOME		$264.30
586000504	HOME		$478.30
586000504	HOME		$541.30
586000504	HOME		$393.30
586000504	HOME		$373.30
586000504	HOME		$472.30
586000504	HOME		$292.30
586000504	HOME		$229.30
586000504	HOME		$358.30
586000504	HOME		$633.30
586000504	HOME		$530.30
586000504	HOME		$554.30

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6165376	28	11	1511	6/22/2018	Completed
	29	11	1531	6/22/2018	Completed
	30	11	1532	6/22/2018	Completed
	31	11	1538	6/22/2018	Completed
	32	11	1539	6/22/2018	Completed
	33	11	1540	6/22/2018	Completed
	34	11	1540	6/22/2018	Completed
	35	16	1554	6/22/2018	Completed
	36	10	1486	6/22/2018	Completed
6165378	1	19	1406	6/22/2018	Completed
6165686	1	4	1463	6/25/2018	Completed
	2	4	1463	6/25/2018	Completed
6167428	1	3	1462	6/28/2018	Completed
	2	1	1521	6/28/2018	Completed
	3	17	1522	6/28/2018	Completed
	4	15	1509	6/28/2018	Completed
	5	15	1524	6/28/2018	Completed
	6	19	1520	6/28/2018	Completed
	7	8	1512	6/28/2018	Completed
	8	13	1508	6/28/2018	Completed
	9	7	1537	6/28/2018	Completed
	10	10	1398	6/28/2018	Completed
	11	16	1510	6/28/2018	Completed
	12	20	1530	6/28/2018	Completed
	13	20	1529	6/28/2018	Completed
	14	20	1549	6/28/2018	Completed
	15	20	1527	6/28/2018	Completed
	16	20	1550	6/28/2018	Completed
	17	20	1551	6/28/2018	Completed
	18	20	1551	6/28/2018	Completed
	19	20	1553	6/28/2018	Completed
	20	20	1552	6/28/2018	Completed
6167433	1	18	1523	6/28/2018	Completed
	2	20	1536	6/28/2018	Completed
6174222	1	4	1463	7/23/2018	Completed
	2	4	1463	7/23/2018	Completed
	3	16	1554	7/23/2018	Completed
	4	16	1555	7/23/2018	Completed
	5	10	1486	7/23/2018	Completed
	6	11	1538	7/23/2018	Completed
	7	19	1389	7/23/2018	Completed
	8	11	1505	7/23/2018	Completed
	9	19	1413	7/23/2018	Completed
	10	19	1414	7/23/2018	Completed
	11	19	1427	7/23/2018	Completed
	12	11	1511	7/23/2018	Completed
	13	19	1404	7/23/2018	Completed
	14	19	1418	7/23/2018	Completed
	15	11	1494	7/23/2018	Completed
	16	11	1490	7/23/2018	Completed
	17	11	1531	7/23/2018	Completed
	18	11	1507	7/23/2018	Completed
	19	11	1497	7/23/2018	Completed

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	EN	586000504
06/26/2018	6/25/2018	M17MC130205	2017	CO	586000504
06/26/2018	6/25/2018	M16MC130205	2016	EN	586000504
06/25/2018	6/25/2018	M17MC130205	2017	AD	586000504
06/25/2018	6/25/2018	M17MC130205	2017	PA	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	PI	586000504
06/29/2018	6/29/2018	B17MC130001	2017	EN	586000504
06/29/2018	6/29/2018	B17MC130001	2017	EN	586000504
06/29/2018	6/29/2018	B17MC130001	2017	EN	586000504
06/30/2018	6/29/2018	B17MC130001	2017	EN	586000504
06/30/2018	6/29/2018	B16MC130001	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	AD	586000504
07/25/2018	7/24/2018	M17MC130205	2017	PA	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	CO	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M15MC130205	2015	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$464.30
586000504	HOME		$415.30
586000504	HOME		$467.30
586000504	HOME		$570.30
586000504	HOME		$587.30
586000504	HOME		$93.06
586000504	HOME		$174.15
586000504	HOME		$4,630.00
586000504	HOME		$1,722.40
586000504	HOME		$325.30
586000504	HOME		$2,743.19
586000504	HOME		$862.87
586000504	CDBG		$24,082.31
586000504	CDBG		$316.12
586000504	CDBG		$5,872.44
586000504	CDBG		$10,340.86
586000504	CDBG		$1,148.98
586000504	CDBG		$2,107.57
586000504	CDBG		$6,705.32
586000504	CDBG		$2,252.04
586000504	CDBG		$2,677.85
586000504	CDBG		$1,487.37
586000504	CDBG		$29,866.00
586000504	CDBG		$707.36
586000504	CDBG		$707.37
586000504	CDBG		$632.36
586000504	CDBG		$4,407.36
586000504	CDBG		$3,329.36
586000504	CDBG		$2,863.09
586000504	CDBG		$469.27
586000504	CDBG		$8,388.36
586000504	CDBG		$3,292.36
586000504	CDBG		$25,212.47
586000504	CDBG		$632.36
586000504	HOME		$5,628.99
586000504	HOME		$1,526.08
586000504	HOME		$15,440.00
586000504	HOME		$12,370.00
586000504	HOME		$1,486.00
586000504	HOME		$599.75
586000504	HOME		$529.75
586000504	HOME		$662.75
586000504	HOME		$506.75
586000504	HOME		$332.75
586000504	HOME		$534.75
586000504	HOME		$493.75
586000504	HOME		$1,206.75
586000504	HOME		$506.75
586000504	HOME		$501.75
586000504	HOME		$422.75
586000504	HOME		$444.75
586000504	HOME		$583.75
586000504	HOME		$387.75

IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status
6174222	20	19	1411	7/23/2018	Completed
	21	11	1532	7/23/2018	Completed
	22	19	1400	7/23/2018	Completed
	23	11	1493	7/23/2018	Completed
	24	19	1446	7/23/2018	Completed
	25	19	1448	7/23/2018	Completed
	26	11	1489	7/23/2018	Completed
	27	19	1416	7/23/2018	Completed
	28	11	1495	7/23/2018	Completed
	29	11	1506	7/23/2018	Completed
	30	19	1419	7/23/2018	Completed
	31	19	1390	7/23/2018	Completed
	32	19	1390	7/23/2018	Completed
	33	11	1539	7/23/2018	Cancelled
	34	11	1539	7/23/2018	Cancelled
	35	11	1540	7/23/2018	Completed
6174701	1	11	1492	7/24/2018	Completed
	2	19	1387	7/24/2018	Completed
	3	11	1539	7/24/2018	Completed
	4	11	1539	7/24/2018	Completed
6174703	1	21	1368	7/24/2018	Completed
	2	21	1371	7/24/2018	Completed
6178795	1	18	1523	8/6/2018	Cancelled
	2	1	1521	8/6/2018	Completed
	3	17	1522	8/6/2018	Completed
	4	15	1509	8/6/2018	Completed
	5	15	1509	8/6/2018	Revised
	6	15	1524	8/6/2018	Completed
	7	15	1524	8/6/2018	Completed
	8	19	1520	8/6/2018	Completed
	9	8	1512	8/6/2018	Completed
	10	13	1508	8/6/2018	Completed
	11	7	1537	8/6/2018	Completed
	12	16	1510	8/6/2018	Completed
	13	20	1556	8/6/2018	Completed
	14	20	1556	8/6/2018	Completed
	15	20	1557	8/6/2018	Completed
	16	20	1558	8/6/2018	Completed
	17	20	1559	8/6/2018	Completed
	18	20	1527	8/6/2018	Completed
	19	15	1509	8/15/2018	Completed
	20	1	1521	8/15/2018	Completed
6178800	1	18	1523	8/6/2018	Completed
6181679	1	3	1462	8/15/2018	Completed
	2	1	1521	8/15/2018	Cancelled
	3	7	1537	8/15/2018	Completed
6181699	1	1	1521	8/15/2018	Completed
6181750	1	1	1521	8/15/2018	Completed

TOTAL DRAWS:

IDIS

Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M15MC130205	2015	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/23/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/23/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M16MC130205	2016	EN	586000504
07/25/2018	7/24/2018	M17MC130205	2017	EN	586000504
07/25/2018	7/24/2018	M13MC130205	2013	CR	582320058
07/25/2018	7/24/2018	M13MC130205	2013	CR	582320058
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B14MC130001	2014	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B14MC130001	2014	EN	586000504
08/07/2018	8/6/2018	B15MC130001	2015	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B14MC130001	2014	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B15MC130001	2015	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B16MC130001	2016	EN	586000504
08/07/2018	8/6/2018	B14MC130001	2014	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/07/2018	8/6/2018	B17MC130001	2017	EN	586000504
08/15/2018	8/15/2018	B17MC130001	2017	PI	586000504
08/15/2018	8/15/2018	B17MC130001	2017	PI	586000504
08/15/2018	8/15/2018	B17MC130001	2017	PI	586000504
08/15/2018	8/15/2018	B17MC130001	2017	PI	586000504
08/15/2018	8/15/2018	B17MC130001	2017	PI	586000504

IDIS

Payee TIN	Program	PY	Drawn Amount
586000504	HOME		$597.75
586000504	HOME		$496.75
586000504	HOME		$661.75
586000504	HOME		$402.75
586000504	HOME		$498.75
586000504	HOME		$293.75
586000504	HOME		$734.75
586000504	HOME		$542.75
586000504	HOME		$321.75
586000504	HOME		$559.75
586000504	HOME		$315.75
586000504	HOME		$40.85
586000504	HOME		$379.90
586000504	HOME		$310.62
586000504	HOME		$618.13
586000504	HOME		$296.73
586000504	HOME		$1,058.75
586000504	HOME		$928.75
586000504	HOME		$310.62
586000504	HOME		$306.13
586000504	HOME		$7,793.94
586000504	HOME		$8,149.60
586000504	CDBG		$62,730.72
586000504	CDBG	Y	$4,150.90
586000504	CDBG	Y	$793.71
586000504	CDBG	Y	$8,205.00
586000504	CDBG	Y	$15,464.27
586000504	CDBG	Y	$607.27
586000504	CDBG	Y	$2,022.64
586000504	CDBG	Y	$3,902.92
586000504	CDBG	Y	$2,210.08
586000504	CDBG	Y	$699.73
586000504	CDBG	Y	$1,386.27
586000504	CDBG	Y	$1,500.00
586000504	CDBG	Y	$2,295.65
586000504	CDBG	Y	$1,331.17
586000504	CDBG	Y	$3,626.83
586000504	CDBG	Y	$3,626.83
586000504	CDBG	Y	$9,606.83
586000504	CDBG	Y	$1,125.33
586000504	CDBG	Y	$15,464.20
586000504	CDBG	Y	$0.07
586000504	CDBG	Y	$62,655.42
586000504	CDBG	Y	$45,676.77
586000504	CDBG	Y	$86.24
586000504	CDBG	Y	$824.83
586000504	CDBG	Y	$79.24
586000504	CDBG	Y	$6.93
	CDBG	**TOTAL DRAWS:**	**$58,808,504.33**
	HOME	**TOTAL DRAWS:**	**$18,380,534.64**
			$77,189,038.97

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
ALBANY, GA

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2017	2687	1509	CDBG Loan Servicing for HOUSING	OPEN	14J	LMH	149,702.58	0.0	149,702.51	0	0	0.0	0	0
2017	2688	1510	Flood Mitigation Program	OPEN	14A	LMH SP	36,466.00	100.0	36,466.00	3	3	100.0	3	0
2017	4109	1520	Rehab Admin	OPEN	14H	LMH	29,425.00	0.0	28,574.14	0	0	0.0	0	0
2017	4191	1471	1210 10th Avenue	COM	14A	LMH	11,697.43	100.0	11,697.43	1	1	100.0	1	0
2017	4191	1499	2309 Habersham Rd.	COM	14A	LMH	3,828.14	100.0	3,828.14	1	1	100.0	1	0
2017	4191	1500	418 Dorsett	COM	14A	LMH	9,897.13	100.0	9,897.13	1	1	100.0	1	0
2017	4191	1501	1625 Sunny Lane	COM	14A	LMH	10,673.78	100.0	10,673.78	1	1	100.0	1	0
2017	4191	1502	706 Partridge Drive	COM	14A	LMH	11,571.28	100.0	11,571.28	1	1	100.0	1	0
2017	4191	1514	1013 Inverness	COM	14A	LMH	5,089.34	100.0	5,089.34	1	1	100.0	1	0
2017	4191	1515	2602 Carlton Ct.	COM	14A	LMH	3,329.14	100.0	3,329.14	1	1	100.0	1	0
2017	4191	1516	2531 Forsythe	COM	14A	LMH	3,329.14	100.0	3,329.14	1	1	100.0	1	0
2017	4191	1517	1300 Montego	COM	14A	LMH	3,329.14	100.0	3,329.14	1	1	100.0	1	0
2017	4191	1518	1329 E. Residence	COM	14A	LMH	11,896.43	100.0	11,896.43	1	1	100.0	1	0
2017	4191	1519	1306 Montego	COM	14A	LMH	4,912.44	100.0	4,912.44	1	1	100.0	1	0
2017	4191	1525	1006 6th Avenue	COM	14A	LMH	11,960.71	100.0	11,960.71	1	1	100.0	1	0
2017	4191	1526	147 Force Drive	COM	14A	LMH	7,371.87	100.0	7,371.87	1	1	100.0	1	0
2017	4191	1527	1502 W. Whitney Avenue	OPEN	14A	LMH	15,914.83	0.0	15,914.83	0	0	0.0	0	0
2017	4191	1528	413 Mulberry Avenue	COM	14A	LMH	9,911.30	100.0	9,911.30	1	1	100.0	1	0
2017	4191	1529	642 Zachary Avenue	OPEN	14A	LMH	10,595.72	91.2	9,663.09	1	1	100.0	1	0
2017	4191	1530	706 W. Gordon Avenue	OPEN	14A	LMH	12,514.72	89.7	11,222.08	1	1	100.0	1	0
2017	4191	1533	1304 Mobile	COM	14A	LMH	3,394.44	100.0	3,394.44	1	1	100.0	1	0
2017	4191	1534	202 Moore Avenue	COM	14A	LMH	9,205.14	100.0	9,205.14	1	1	100.0	1	0
2017	4191	1535	3201 Winterwood	COM	14A	LMH	9,741.80	100.0	9,741.80	1	1	100.0	1	0
2017	4191	1536	407 Drexel Street	COM	14A	LMH	16,519.13	100.0	16,519.13	1	1	100.0	1	0
2017	4191	1541	915 Willow Oak Ct.	COM	14A	LMH	3,621.65	100.0	3,621.65	1	1	100.0	1	0

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2017	4191	1542	2500 Habersham	COM	14A	LMH	3,621.65	100.0	3,621.65	1	1	100.0	1	0
2017	4191	1543	1400 Estelle St.	COM	14A	LMH	5,763.41	100.0	5,763.41	1	1	100.0	1	0
2017	4191	1548	2535 Forsythe	COM	14A	LMH	3,768.67	100.0	3,768.67	1	1	100.0	1	0
2017	4191	1549	320 Merritt St	COM	14A	LMH	4,106.69	100.0	4,106.69	1	1	100.0	1	0
2017	4191	1550	2026 Melrose Dr.	COM	14A	LMH	3,986.72	100.0	3,986.72	1	1	100.0	1	0
2017	4191	1551	215 Edison	COM	14A	LMH	3,989.73	100.0	3,989.73	1	1	100.0	1	0
2017	4191	1552	403 Vick St.	COM	14A	LMH	3,949.73	100.0	3,949.73	1	1	100.0	1	0
2017	4191	1553	701 Drexel	COM	14A	LMH	9,045.73	100.0	9,045.73	1	1	100.0	1	0
2017	4191	1556	2538 Forsythe Street	OPEN	14A	LMH	4,500.00	0.0	3,626.82	0	0	0.0	0	0
2017	4191	1557	2527 Forsythe Street	OPEN	14A	LMH	5,000.00	0.0	3,626.83	0	0	0.0	0	0
2017	4191	1558	1011 Amsterdam Lane	OPEN	14A	LMH	5,000.00	0.0	3,626.83	0	0	0.0	0	0
2017	4191	1559	706 S. Magnolia Street	OPEN	14A	LMH	11,000.00	0.0	9,606.83	0	0	0.0	0	0
			2017 TOTALS: BUDGETED/UNDERWAY				280,118.85	97.1	272,029.96	5	5	100.0	5	0
				COMPLETED			189,511.76	100.0	189,511.76	27	27	100.0	27	0
							469,630.61	98.2	461,541.72	32	32	100.0	32	0
2016	5230	1393	CDBG Loan Servicing for HOUSING	COM	14J	LMH	142,031.31	100.0	142,031.31	15	15	100.0	15	0
2016	5231	1423	1010 East Roosevelt	COM	14A	LMH	5,124.08	100.0	5,124.08	1	1	100.0	1	0
2016	5231	1424	1934 S. Riverview Circle	COM	14A	LMH	10,665.37	100.0	10,665.37	1	1	100.0	1	0
2016	5231	1425	1108 Sylvandale	COM	14A	LMH	7,160.99	100.0	7,160.99	1	1	100.0	1	0
2016	5231	1426	405 Vintage	COM	14A	LMH	3,594.18	100.0	3,594.18	1	1	100.0	1	0
2016	5231	1431	101 Almond Drive	COM	14A	LMH	5,583.67	100.0	5,583.67	1	1	100.0	1	0
2016	5231	1432	411 Bonnyview Avenue	COM	14A	LMH	11,639.01	100.0	11,639.01	1	1	100.0	1	0
2016	5231	1433	701 Andover Lane	COM	14A	LMH	4,293.70	100.0	4,293.70	1	1	100.0	1	0
2016	5231	1434	710 Barkley Blvd	COM	14A	LMH	5,368.70	100.0	5,368.70	1	1	100.0	1	0

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2016	5231	1435	1511 Rena Avenue	COM	14A	LMH	6,336.01	100.0	6,336.01	1	1	100.0	1	0
2016	5231	1436	137 Swift Street	COM	14A	LMH	8,234.01	100.0	8,234.01	1	1	100.0	1	0
2016	5231	1438	1012 W Mercer Avenue	COM	14A	LMH SP	4,393.70	100.0	4,393.70	1	1	100.0	1	0
2016	5231	1439	1117 Waddell Avenue	COM	14A	LMH	5,188.70	100.0	5,188.70	1	1	100.0	1	0
2016	5231	1440	206 Edison Drive	COM	14A	LMH	4,303.70	100.0	4,303.70	1	1	100.0	1	0
2016	5231	1441	1811 Keystone	COM	14A	LMH	7,102.50	100.0	7,102.50	1	1	100.0	1	0
2016	5231	1442	1337 Montego Court	COM	14A	LMH	5,511.21	100.0	5,511.21	1	1	100.0	1	0
2016	5231	1443	1312 Mobile Road	COM	14A	LMH	4,154.18	100.0	4,154.18	1	1	100.0	1	0
2016	5231	1457	1305 Montego	COM	14A	LMH	4,827.86	100.0	4,827.86	1	1	100.0	1	0
2016	5231	1458	2306 Newton	COM	14A	LMH	6,751.36	100.0	6,751.36	1	1	100.0	1	0
2016	5231	1459	631 Harmon	OPEN	14A	LMH	16,391.80	100.0	16,391.80	1	1	100.0	1	0
2016	5231	1460	1321 Clark	COM	14A	LMH	8,983.17	100.0	8,983.17	1	1	100.0	1	0
2016	5231	1461	1205 W. Whitney	COM	14A	LMH	8,538.67	100.0	8,538.67	1	1	100.0	1	0
2016	5231	1470	1505 E. Residence	COM	14A	LMH	5,884.47	100.0	5,884.47	1	1	100.0	1	0
2016	5231	1472	2028 N. Riverview	COM	14A	LMH	6,663.31	100.0	6,663.31	1	1	100.0	1	0
2016	5231	1473	305 S. Carroll St.	COM	14A	LMH	12,061.31	100.0	12,061.31	1	1	100.0	1	0
2016	5231	1513	1306 Mobile	COM	14A	LMH	4,189.34	100.0	4,189.34	1	1	100.0	1	0
2016	5252	1397	Rehab Admin	COM	14H	LMH	28,077.62	100.0	28,077.62	32	32	100.0	32	0
			2016 TOTALS: BUDGETED/UNDERWAY				16,391.80	100.0	16,391.80	1	1	100.0	1	0
				COMPLETED			326,662.13	100.0	326,662.13	71	71	100.0	71	0
							343,053.93	100.0	343,053.93	72	72	100.0	72	0
2015	8052	1296	Flood Mitigation Program	COM	14A	LMH SP	128,605.22	100.0	128,605.22	16	10	62.5	16	0
2015	8056	1297	Rehab Admin	COM	14H	LMH	23,629.54	100.0	23,629.54	32	32	100.0	32	0

2015	8057	1307	1623 McArthur	COM	14A	LMH	7,788.79	100.0	7,788.79	1	1	100.0	1	0
2015	8057	1308	1921 Edgerly Drive	COM	14A	LMH	7,397.79	100.0	7,397.79	1	1	100.0	1	0
2015	8057	1309	121 Thornton Drive	COM	14A	LMH	5,906.79	100.0	5,906.79	1	1	100.0	1	0
2015	8057	1310	1411 Westcliff Ct.	COM	14A	LMH	4,985.79	100.0	4,985.79	1	1	100.0	1	0
2015	8057	1311	202 N. West Rd.	COM	14A	LMH	6,539.81	100.0	6,539.81	1	1	100.0	1	0
2015	8057	1312	1819 Edgerly Ave.	COM	14A	LMH	6,590.71	100.0	6,590.71	1	1	100.0	1	0
2015	8057	1313	2208 Oxford Dr.	COM	14A	LMH	7,043.88	100.0	7,043.88	1	1	100.0	1	0
2015	8057	1314	5509 Hill Rd.	COM	14A	LMH	6,159.79	100.0	6,159.79	1	1	100.0	1	0
2015	8057	1315	511 Hobson St.	COM	14A	LMH	5,305.79	100.0	5,305.79	1	1	100.0	1	0
2015	8057	1316	702 Dartmouth Lane	COM	14A	LMH	5,555.78	100.0	5,555.78	1	1	100.0	1	0
2015	8057	1331	2232 S. Washington Street	COM	14A	LMH	8,448.62	100.0	8,448.62	1	1	100.0	1	0
2015	8057	1332	2020 N. Riverview Cr.	COM	14A	LMH	15,423.70	100.0	15,423.70	1	1	100.0	1	0
2015	8057	1333	2521 Forsythe	COM	14A	LMH	4,791.16	100.0	4,791.16	1	1	100.0	1	0
2015	8057	1343	634 Urqhart Avenue	COM	14A	LMH	3,844.79	100.0	3,844.79	1	1	100.0	1	0
2015	8057	1344	1302 E. Second Avenue	COM	14A	LMH	3,844.79	100.0	3,844.79	1	1	100.0	1	0
2015	8057	1345	1314 Mobile Avenue	COM	14A	LMH	4,014.79	100.0	4,014.79	1	1	100.0	1	0
2015	8057	1346	2714 Davenport Drive	COM	14A	LMH	4,344.79	100.0	4,344.79	1	1	100.0	1	0
2015	8057	1347	811 Hobson Street	COM	14A	LMH	6,569.29	100.0	6,569.29	1	1	100.0	1	0
2015	8057	1356	311 Garden Hill Drive	COM	14A	LMH	3,995.88	100.0	3,995.88	1	1	100.0	1	0
2015	8057	1357	1627 McArthur Street	COM	14A	LMH	3,620.88	100.0	3,620.88	1	1	100.0	1	0
2015	8057	1358	214 N. Broaday Street	COM	14A	LMH	5,628.35	100.0	5,628.35	1	1	100.0	1	0
2015	8057	1359	1514 McArthur St	COM	14A	LMH	3,895.88	100.0	3,895.88	1	1	100.0	1	0
2015	8057	1360	502 Lincoln Avenue	COM	14A	LMH	8,647.79	100.0	8,647.79	1	1	100.0	1	0
2015	8057	1361	1905 W. Highland Ave	COM	14A	LMH	4,396.88	100.0	4,396.88	1	0	0.0	1	0
2015	8057	1362	1402 E Gordon Ave	COM	14A	LMH	5,554.35	100.0	5,554.35	1	1	100.0	1	0
2015	8057	1363	1005 Swift St	COM	14A	LMH	5,756.35	100.0	5,756.35	1	1	100.0	1	0
2015	8057	1364	912 Jefferies Ave.	COM	14A	LMH	5,473.38	100.0	5,473.38	1	1	100.0	1	0
2015	8057	1365	218 Morningside	COM	14A	LMH	5,709.38	100.0	5,709.38	1	1	100.0	1	0
2015	8057	1366	2524 Forsythe St	COM	14A	LMH	6,883.85	100.0	6,883.85	1	1	100.0	1	0

2015	8057	1367	903 Don Cutler	COM	14A	LMH	16,047.80	100.0	16,047.80	1	1	100.0	1	0
2015	8057	1378	1817 W Oglethorpe	COM	14A	LMH	5,330.50	100.0	5,330.50	1	1	100.0	1	0
2015	8057	1379	212 Mitchell Avenue	COM	14A	LMH	3,863.50	100.0	3,863.50	1	1	100.0	1	0
2015	8057	1380	1219 E Society Avenue	COM	14A	LMH	5,285.50	100.0	5,285.50	1	1	100.0	1	0
2015	8057	1381	420 Bonny View Avenue	COM	14A	LMH	18,676.23	100.0	18,676.23	1	1	100.0	1	0
2015	8057	1382	2536 Crescent Drive	COM	14A	LMH	6,304.23	100.0	6,304.23	1	1	100.0	1	0
2015	8057	1401	1211 East Society Avenue	COM	14A	LMH	4,891.60	100.0	4,891.60	1	1	100.0	1	0
2015	8057	1402	516 West Lincoln	COM	14A	LMH	11,149.47	100.0	11,149.47	1	1	100.0	1	0
2015	8057	1403	1226 East Roosevelt	COM	14A	LMH	8,035.94	100.0	8,035.94	1	1	100.0	1	0
2015	8057	1415	607 Cochran Avenue	COM	14A	LMH	6,868.61	100.0	6,868.61	1	1	100.0	1	0
2015	8121	1288	CDBG Loan Servicing for HOUSING	COM	14J	LMH	143,267.37	100.0	143,267.37	4	4	100.0	4	0
			2015 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			556,075.33	100.0	556,075.33	91	84	92.3	91	0
							556,075.33	100.0	556,075.33	91	84	92.3	91	0

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2014	0935	1248	Flood Mitigation Program	COM	14A	LMH SP	35,218.81	100.0	35,218.81	1	1	100.0	1	0
2014	2318	1269	Windsor Arms Units 41-60	COM	14B	LMH	27,591.20	100.0	27,591.20	11	11	100.0	11	0
2014	4621	1219	CDBG LOAN SERVICING FOR HOUSING	COM	14J	LMH	163,437.79	100.0	163,437.79	29	29	100.0	29	0
2014	4625	1232	2316 Hemlock	COM	14A	LMH	4,120.00	100.0	4,120.00	1	1	100.0	1	0
2014	4625	1233	2116 Waddell	COM	14A	LMH	4,091.00	100.0	4,091.00	1	1	100.0	1	0
2014	4625	1234	1811 Keystone	COM	14A	LMH	5,250.00	100.0	5,250.00	1	1	100.0	1	0
2014	4625	1235	610 Lincoln	COM	14A	LMH	14,790.00	100.0	14,790.00	1	1	100.0	1	0
2014	4625	1236	108 Ingleside	COM	14A	LMH	4,200.00	100.0	4,200.00	1	1	100.0	1	0
2014	4625	1237	1904 Gillespie	COM	14A	LMH	2,998.00	100.0	2,998.00	1	1	100.0	1	0
2014	4625	1238	1817 Greenvale	COM	14A	LMH	4,117.00	100.0	4,117.00	1	1	100.0	1	0

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2014	4625	1240	1217 Mulberry	COM	14A	LMH	10,713.00	100.0	10,713.00	1	1	100.0	1	0
2014	4625	1241	713 Dorsett	COM	14A	LMH	5,100.00	100.0	5,100.00	1	1	100.0	1	0
2014	4625	1242	3001 Stonewater	COM	14A	LMH	3,955.00	100.0	3,955.00	1	1	100.0	1	0
2014	4625	1243	1409 E. 2nd	COM	14A	LMH	3,529.00	100.0	3,529.00	1	1	100.0	1	0
2014	4625	1244	1309 E. 4th	COM	14A	LMH	8,400.00	100.0	8,400.00	1	1	100.0	1	0
2014	4625	1245	808 Cason	COM	14A	LMH	5,200.00	100.0	5,200.00	1	1	100.0	1	0
2014	4625	1246	1507 Cora Jinks	COM	14A	LMH	4,775.00	100.0	4,775.00	1	1	100.0	1	0
2014	4625	1247	1308 S. Madison	COM	14A	LMH	2,987.00	100.0	2,987.00	1	1	100.0	1	0
2014	4625	1252	625 Parkwood	COM	14A	LMH	9,735.00	100.0	9,735.00	1	1	100.0	1	0
2014	4625	1253	1317 Gillespie	COM	14A	LMH	3,376.00	100.0	3,376.00	1	1	100.0	1	0
2014	4625	1254	923 W. Gordon	COM	14A	LMH	6,118.98	100.0	6,118.98	1	1	100.0	1	0
2014	4625	1255	1510 Radium Springs	COM	14A	LMH	6,320.00	100.0	6,320.00	1	1	100.0	1	0
2014	4625	1258	630 12th Ave	COM	14A	LMH	8,920.00	100.0	8,920.00	1	1	100.0	1	0
2014	4625	1261	300 S. Carroll	COM	14A	LMH	5,060.00	100.0	5,060.00	1	1	100.0	1	0
2014	4626	1224	Rehab Admin	COM	14H	LMH	29,736.27	100.0	29,736.27	6	6	100.0	6	0
2014	TOTALS: BUDGETED/UNDERWAY						0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			379,739.05	100.0	379,739.05	68	68	100.0	68	0
							379,739.05	100.0	379,739.05	68	68	100.0	68	0

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2013	8761	1141	113 Swaggott	COM	14A	LMH	4,525.00	100.0	4,525.00	1	1	100.0	1	0
2013	8761	1160	506 Neuman Place	COM	14A	LMH	5,897.00	100.0	5,897.00	1	1	100.0	1	0
2013	8761	1161	404 Rosser	COM	14A	LMH	3,160.00	100.0	3,160.00	1	1	100.0	1	0
2013	8761	1166	630 Willis	COM	14A	LMH	5,850.00	100.0	5,850.00	1	1	100.0	1	0
2013	8761	1170	1537 E. Broad	COM	14A	LMH	7,243.00	100.0	7,243.00	1	1	100.0	1	0
2013	8761	1171	217 Tremont	COM	14A	LMH	3,507.00	100.0	3,507.00	1	1	100.0	1	0

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2013	8761	1172	1513 Cora Jinks	COM	14A	LMH	3,006.00	100.0	3,006.00	1	1	100.0	1	0
2013	8761	1173	1402 W. Highland	COM	14A	LMH	3,190.00	100.0	3,190.00	1	1	100.0	1	0
2013	8761	1174	631 Harmon	COM	14A	LMH	3,184.00	100.0	3,184.00	1	1	100.0	1	0
2013	8761	1195	2000 Colquitt	COM	14A	LMH	4,085.00	100.0	4,085.00	1	1	100.0	1	0
2013	8761	1196	1306 6th Avenue	COM	14A	LMH	8,000.00	100.0	8,000.00	1	1	100.0	1	0
2013	8761	1198	320 Merritt	COM	14A	LMH	6,717.00	100.0	6,717.00	1	1	100.0	1	0
2013	8761	1199	824 Mercer	COM	14A	LMH	4,046.00	100.0	4,046.00	1	1	100.0	1	0
2013	8761	1200	1217 Newton	COM	14A	LMH	5,995.00	100.0	5,995.00	1	1	100.0	1	0
2013	8761	1201	1215 Newton	COM	14A	LMH	4,618.00	100.0	4,618.00	1	1	100.0	1	0
2013	8761	1203	1207 Van Deman	COM	14A	LMH	3,995.00	100.0	3,995.00	1	1	100.0	1	0
2013	8791	1143	Rehabilitation Administration	COM	14H	LMH	23,378.73	100.0	23,378.73	16	16	100.0	16	0
2013	8798	1145	CDBG LOAN SERVICING FOR HOUSING	COM	14J	LMH	168,926.59	100.0	168,926.59	39	39	100.0	39	0
2013	8812	1146	Rental Rehabilitation	OPEN	14B	LMH	193,811.53	0.0	193,811.53	0	0	0.0	0	0
2013	8812	1211	215 Broadway Ct #10	COM	14B	LMH	39,717.58	100.0	39,717.58	1	1	100.0	0	1
2013	8812	1212	215 Broadway #13	COM	14B	LMH	39,717.59	100.0	39,717.59	1	1	100.0	1	0
2013	TOTALS: BUDGETED/UNDERWAY						193,811.53	100.0	193,811.53	0	0	0.0	0	0
				COMPLETED			348,758.49	100.0	348,758.49	73	73	100.0	72	1
							542,570.02	100.0	542,570.02	73	73	100.0	72	1
2012	1444	1077	Rehabilitation Administration	COM	14H	LMH	10,913.11	100.0	10,913.11	22	22	100.0	22	0
2012	1809	1049	CDBG Loan Servicing for Housing	COM	14J	LMH	110,563.05	100.0	110,563.05	29	29	100.0	29	0
2012	1904	1096	2204 S. Washington	COM	14A	LMH	3,833.00	100.0	3,833.00	1	1	100.0	1	0
2012	1904	1097	2004 Whitney	COM	14A	LMH	5,198.58	100.0	5,198.58	1	1	100.0	1	0
2012	1904	1105	1406 - 6th Avenue	COM	14A	LMH	3,550.00	100.0	3,550.00	1	1	100.0	1	0
2012	1904	1106	713 Andover	COM	14A	LMH	5,534.84	100.0	5,534.84	1	1	100.0	1	0

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2012	1904	1107	2009 Indica Trail	COM	14A	LMH	2,735.00	100.0	2,735.00	1	1	100.0	1	0
2012	1904	1111	803 Don Cutler	COM	14A	LMH	7,750.46	100.0	7,750.46	1	1	100.0	1	0
2012	1904	1112	2011 Coves Ct	COM	14A	LMH	4,010.96	100.0	4,010.96	1	1	100.0	1	0
2012	1904	1116	1901 Greenvale	COM	14A	LMH	7,409.79	100.0	7,409.79	1	1	100.0	1	0
2012	1904	1121	1321 Edgerly	COM	14A	LMH	4,860.00	100.0	4,860.00	1	1	100.0	1	0
2012	1904	1123	809 Faulk	COM	14A	LMH	3,104.49	100.0	3,104.49	1	1	100.0	1	0
2012	1904	1126	302 Enterprise	COM	14A	LMH	4,025.54	100.0	4,025.54	1	1	100.0	1	0
2012	TOTALS: BUDGETED/UNDERWAY						0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			173,488.82	100.0	173,488.82	62	62	100.0	62	0
							173,488.82	100.0	173,488.82	62	62	100.0	62	0
2011	2245	1014	306 Hudson Lane	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2011	2245	1015	311 Hudson Lane	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2011	2245	1016	316 Hudson Lane	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2011	2245	1017	318 Hudson Lane	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2011	5981	948	CDBG Loan Servicing for Housing	COM	14J	LMH	105,354.79	100.0	105,354.79	20	20	100.0	20	0
2011	9749	999	ER-1204 E. Third Avenue	COM	14A	LMH	5,865.42	100.0	5,865.42	1	1	100.0	1	0
2011	9749	1000	ER-2627 Lansing Drive	COM	14A	LMH	7,678.00	100.0	7,678.00	1	1	100.0	1	0
2011	9749	1007	147 Force Drive	COM	14A	LMH	7,535.00	100.0	7,535.00	1	1	100.0	1	0
2011	9749	1008	620 Holloway Avenue	COM	14A	LMH	4,356.00	100.0	4,356.00	1	1	100.0	1	0
2011	9749	1012	1917 W. Highland	COM	14A	LMH	6,244.00	100.0	6,244.00	1	1	100.0	1	0
2011	9749	1013	ER-1105 St. Andrews Dr.	COM	14A	LMH	8,618.00	100.0	8,618.00	1	1	100.0	1	0
2011	9749	1022	1405 E. Gordon Ave.	COM	14A	LMH	11,378.50	100.0	11,378.50	1	1	100.0	1	0
2011	9749	1023	631 W. 2nd Avenue	COM	14A	LMH	11,422.50	100.0	11,422.50	1	1	100.0	1	0
2011	9749	1024	300 Garden Hill Dr.	COM	14A	LMH	2,882.50	100.0	2,882.50	1	1	100.0	1	0

2011	9749	1025	2613 Trenton Ln.	COM	14A	LMH	11,032.00	100.0	11,032.00	1	1	100.0	1	0
2011	9749	1026	1307 W. Whitney Ave.	COM	14A	LMH	9,431.50	100.0	9,431.50	1	1	100.0	1	0
2011	9749	1027	743 East Town Rd.	COM	14A	LMH	7,976.20	100.0	7,976.20	1	1	100.0	1	0
2011	9749	1028	1700 Northwood Dr.	COM	14A	LMH	4,632.00	100.0	4,632.00	1	1	100.0	1	0
2011	9749	1042	1210 Tenth Avenue	COM	14A	LMH	5,779.30	100.0	5,779.30	1	1	100.0	1	0
2011	9749	1043	2519 Forsythe Street	COM	14A	LMH	5,753.00	100.0	5,753.00	1	1	100.0	1	0
2011	9749	1044	1004 E. Tift Avenue	COM	14A	LMH	7,876.00	100.0	7,876.00	1	1	100.0	1	0
2011	9749	1045	531 Holloway Avenue	COM	14A	LMH	9,500.00	100.0	9,500.00	1	1	100.0	1	0
2011	9749	1046	1302 Mobile Avenue	COM	14A	LMH	3,410.00	100.0	3,410.00	1	1	100.0	1	0
2011	9749	1047	615 Canoe Court	COM	14A	LMH	7,144.14	100.0	7,144.14	1	1	100.0	1	0
2011	9749	1048	1921 W. Highland Avenue	COM	14A	LMH	5,671.25	100.0	5,671.25	1	1	100.0	1	0
2011	9749	1051	507 S. Cleveland Street	COM	14A	LMH	9,049.80	100.0	9,049.80	1	1	100.0	1	0
2011	9749	1052	217 Garden Hill Drive	COM	14A	LMH	14,650.90	100.0	14,650.90	1	1	100.0	1	0
2011	9749	1053	1119 Joel Drive	COM	14A	LMH	10,944.00	100.0	10,944.00	1	1	100.0	1	0
2011	9749	1054	413 Louis Avenue	COM	14A	LMH	10,521.60	100.0	10,521.60	1	1	100.0	1	0
2011	9749	1056	317 Williams	COM	14A	LMH	8,525.42	100.0	8,525.42	1	1	100.0	1	0
2011	9749	1058	2207 Oxford	COM	14A	LMH	4,865.00	100.0	4,865.00	1	1	100.0	1	0
2011	9749	1059	1412 Colquitt	COM	14A	LMH	5,110.00	100.0	5,110.00	1	1	100.0	1	0
2011	9749	1060	314 McCray	COM	14A	LMH	4,499.00	100.0	4,499.00	1	1	100.0	1	0
2011	9749	1061	215 Monarch	COM	14A	LMH	8,210.00	100.0	8,210.00	1	1	100.0	1	0
2011	9749	1062	505 Vick	COM	14A	LMH	13,487.60	100.0	13,487.60	1	1	100.0	1	0
2011	9750	958	504 S. Magnolia	COM	14F	LMH	5,498.90	100.0	5,498.90	1	1	100.0	1	0
2011	9750	986	413 Louis	COM	14F	LMH	4,664.00	100.0	4,664.00	1	1	100.0	1	0
2011	9750	987	1619 Jones	COM	14F	LMH	4,460.50	100.0	4,460.50	1	1	100.0	1	0
2011	9750	998	2814 Elton	COM	14F	LMH	3,200.00	100.0	3,200.00	1	1	100.0	1	0
2011	9750	1004	1223 E. Broad	COM	14F	LMH	5,310.00	100.0	5,310.00	1	1	100.0	1	0
2011	9750	1020	1407 E. Third	COM	14F	LMH	5,346.00	100.0	5,346.00	1	1	100.0	1	0
2011	9750	1055	834 Corn	COM	14F	LMH	5,072.93	100.0	5,072.93	1	1	100.0	1	0

2011	TOTALS: BUDGETED/UNDERWAY	0.00	0.0	0.00	0	0	0.0	0	0
	COMPLETED	375,955.75	100.0	375,955.75	61	61	100.0	61	0
		375,955.75	100.0	375,955.75	61	61	100.0	61	0

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2010	3381	808	403 Vick Street	COM	14A	LMH	6,378.38	100.0	6,378.38	1	1	100.0	1	0
2010	3381	810	2305 Dervan Street	COM	14A	LMH	5,078.38	100.0	5,078.38	1	1	100.0	1	0
2010	3381	811	402 Bush Street	COM	14A	LMH	5,503.38	100.0	5,503.38	1	1	100.0	1	0
2010	3381	812	1819 Greenvale Avenue	COM	14A	LMH	6,752.40	100.0	6,752.40	1	1	100.0	1	0
2010	3381	813	607 Freemont Street	COM	14A	LMH	5,907.88	100.0	5,907.88	1	1	100.0	1	0
2010	3381	817	2004 Colquitt Avenue	COM	14A	LMH	6,005.17	100.0	6,005.17	1	1	100.0	1	0
2010	3381	820	3005 Harvest Lane	COM	14A	LMH	5,087.17	100.0	5,087.17	1	1	100.0	1	0
2010	3381	831	1804 Keystone	COM	14A	LMH	5,247.00	100.0	5,247.00	1	1	100.0	1	0
2010	3381	832	1907 Groveland Drive	COM	14A	LMH	4,987.17	100.0	4,987.17	1	1	100.0	1	0
2010	3381	834	417 Wadkins Avenue	COM	14A	LMH	4,287.17	100.0	4,287.17	1	1	100.0	1	0
2010	3381	836	412 Fulse Drive	COM	14A	LMH	5,324.00	100.0	5,324.00	1	1	100.0	1	0
2010	3381	837	416 Rosser Lane	COM	14A	LMH	5,051.00	100.0	5,051.00	1	1	100.0	1	0
2010	3381	838	303 Independence Drive	COM	14A	LMH	3,908.41	100.0	3,908.41	1	1	100.0	1	0
2010	3381	839	2572 Crescent Drive	COM	14A	LMH	5,932.16	100.0	5,932.16	1	1	100.0	1	0
2010	3381	843	423 Odom Avenue	COM	14A	LMH	5,112.00	100.0	5,112.00	1	1	100.0	1	0
2010	3381	866	1914 Highland Avenue	COM	14A	LMH	5,495.00	100.0	5,495.00	1	1	100.0	1	0
2010	3381	867	2007 Evergreen Drive	COM	14A	LMH	4,560.00	100.0	4,560.00	1	1	100.0	1	0
2010	3381	868	614 Roadway Street	COM	14A	LMH	5,495.00	100.0	5,495.00	1	1	100.0	1	0
2010	3381	869	1511 McArthur Street	COM	14A	LMH	4,829.00	100.0	4,829.00	1	1	100.0	1	0
2010	3381	870	738 Andover Lane	COM	14A	LMH	5,060.00	100.0	5,060.00	1	1	100.0	1	0
2010	3381	871	301 Lexington Drive	COM	14A	LMH	5,508.00	100.0	5,508.00	1	1	100.0	1	0
2010	3381	872	1209 East Broad Avenue	COM	14A	LMH	5,583.00	100.0	5,583.00	1	1	100.0	1	0

2010	3381	873	1305 Newton Road	COM	14A	LMH	3,186.00	100.0	3,186.00	1	1	100.0	1	0
2010	3381	874	2102 Juniper Drive	COM	14A	LMH	5,228.00	100.0	5,228.00	1	1	100.0	1	0
2010	3381	875	2113 Beachview Drive	COM	14A	LMH	4,942.00	100.0	4,942.00	1	1	100.0	1	0
2010	3381	876	1501 Waddell Avenue	COM	14A	LMH	4,823.50	100.0	4,823.50	1	1	100.0	1	0
2010	3381	878	1120 Lincoln Avenue	COM	14A	LMH	5,277.00	100.0	5,277.00	1	1	100.0	1	0
2010	3381	890	305 Forrestal Lane	COM	14A	LMH	5,498.90	100.0	5,498.90	1	1	100.0	1	0
2010	3381	892	719 Barkley Avenue	COM	14A	LMH	3,089.00	100.0	3,089.00	1	1	100.0	1	0
2010	3381	894	804 Highland Avenue	COM	14A	LMH	5,440.00	100.0	5,440.00	1	1	100.0	1	0
2010	3381	899	1912 Jones Avenue	COM	14A	LMH	4,686.00	100.0	4,686.00	1	1	100.0	1	0
2010	3381	905	2016 MLK Jr. Drive	COM	14A	LMH	1,819.13	100.0	1,819.13	1	1	100.0	1	0
2010	3381	908	1400 Estelle Avenue	COM	14A	LMH	2,255.00	100.0	2,255.00	1	1	100.0	1	0
2010	3381	944	4835 Impala Lane	COM	14A	LMH	12,085.00	100.0	12,085.00	1	1	100.0	1	0
2010	3381	985	219 Talafax Street	COM	14A	LMH	5,016.00	100.0	5,016.00	1	1	100.0	1	0
2010	3382	821	3005 Harvest Lane	COM	14F	LMH	5,663.91	100.0	5,663.91	1	1	100.0	1	0
2010	3382	823	706 East Towne Road	COM	14F	LMH	5,220.00	100.0	5,220.00	1	1	100.0	1	0
2010	3382	824	919 Lincoln Avenue	COM	14F	LMH	5,568.40	100.0	5,568.40	1	1	100.0	1	0
2010	3382	825	2004 Colquitt Avenue	COM	14F	LMH	5,127.32	100.0	5,127.32	1	1	100.0	1	0
2010	3382	826	607 Freemont Street	COM	14F	LMH	1,828.66	100.0	1,828.66	1	1	100.0	1	0
2010	3382	827	2514 Whispering Pines	COM	14F	LMH	5,412.00	100.0	5,412.00	1	1	100.0	1	0
2010	3382	829	1530 E. Broad Avenue	COM	14F	LMH	5,318.41	100.0	5,318.41	1	1	100.0	1	0
2010	3382	830	2230 S. Washington Street	COM	14F	LMH	5,361.93	100.0	5,361.93	1	1	100.0	1	0
2010	3382	833	1105 Jordan Ave	COM	14F	LMH	4,676.10	100.0	4,676.10	1	1	100.0	1	0
2010	3382	840	2304 Juniper Drive	COM	14F	LMH	5,225.00	100.0	5,225.00	1	1	100.0	1	0
2010	3382	845	903 Dorsett Avenue	COM	14A	LMH	5,499.00	100.0	5,499.00	1	1	100.0	1	0
2010	3382	877	2102 Juniper Drive	COM	14F	LMH	5,225.00	100.0	5,225.00	1	1	100.0	1	0
2010	3382	893	2305 Dervan Street	COM	14F	LMH	4,895.00	100.0	4,895.00	1	1	100.0	1	0
2010	3382	897	301 Lexington Drive	COM	14F	LMH	3,547.50	100.0	3,547.50	1	1	100.0	1	0
2010	3382	898	804 Highland Avenue	COM	14F	LMH	5,407.33	100.0	5,407.33	1	1	100.0	1	0
2010	3382	907	2572 Crescent Drive	COM	14F	LMH	4,675.00	100.0	4,675.00	1	1	100.0	1	0

2010	3382	909	1400 Estelle Avenue		COM	14F	LMH	3,405.60	100.0	3,405.60	1	1	100.0	1	0
2010	3382	910	303 Independence Avenue		COM	14F	LMH	3,740.00	100.0	3,740.00	1	1	100.0	1	0
2010	3382	911	2010 Colquitt Avenue		COM	14F	LMH	4,510.00	100.0	4,510.00	1	1	100.0	1	0
2010	3382	912	305 Forrestal Lane		COM	14F	LMH	4,481.00	100.0	4,481.00	1	1	100.0	1	0
2010	5383	884	701 Hobson Street		COM	14A	LMH	81,017.70	0.0	0.00	1	1	100.0	1	0
2010	5383	885	504 Magnolia Street		COM	14A	LMH	28,691.53	0.0	0.00	1	1	100.0	1	0
				2010	TOTALS: BUDGETED/UNDERWAY			0.00	0.0	0.00	0	0	0.0	0	0
					COMPLETED			384,933.59	71.4	275,224.36	57	57	100.0	57	0
								384,933.59	71.4	275,224.36	57	57	100.0	57	0

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2009	0006	734	400 Wadkins	COM	14A	LMH	6,150.14	100.0	6,150.14	1	1	100.0	1	0
2009	0006	735	1011 Mercer	COM	14A	LMH	5,819.09	100.0	5,819.09	1	1	100.0	1	0
2009	0006	756	603 Aztec	COM	14A	LMH	4,717.21	100.0	4,717.21	1	1	100.0	1	0
2009	0006	757	403 Vick	COM	14A	LMH	4,821.61	100.0	4,821.61	1	1	100.0	1	0
2009	0006	758	910 Mercer	COM	14A	LMH	6,218.72	100.0	6,218.72	1	1	100.0	1	0
2009	0006	760	1000 E. Society	COM	14A	LMH	5,015.72	100.0	5,015.72	1	1	100.0	1	0
2009	0006	761	903 Dorsett	COM	14A	LMH	5,049.61	100.0	5,049.61	1	1	100.0	1	0
2009	0006	762	1709 Fir	COM	14A	LMH	6,410.72	100.0	6,410.72	1	1	100.0	1	0
2009	0006	767	1206 McKinley	COM	14A	LMH	4,733.95	100.0	4,733.95	1	1	100.0	1	0
2009	0006	768	105 Hillside	COM	14A	LMH	5,938.35	100.0	5,938.35	1	1	100.0	1	0
2009	0006	769	2107 Colquitt	COM	14A	LMH	6,047.49	100.0	6,047.49	1	1	100.0	1	0
2009	0006	778	206 Edison Drive	COM	14A	LMH	5,339.00	100.0	5,339.00	1	1	100.0	1	0
2009	0006	779	1105 Jordan Street	COM	14A	LMH	4,956.00	100.0	4,956.00	1	1	100.0	1	0
2009	0007	736	1128 Mary	COM	14F	LMH	5,350.00	100.0	5,350.00	1	1	100.0	1	0
2009	0007	737	514 Eugemar	COM	14F	LMH	5,304.81	100.0	5,304.81	1	1	100.0	1	0

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2009	0007	738	607 Roadway	COM	14F	LMH	5,405.00	100.0	5,405.00	1	1	100.0	1	0
2009	0007	763	1802 Sharon	COM	14F	LMH	5,499.00	100.0	5,499.00	1	1	100.0	1	0
2009	0007	776	1910 Jones Avenue	COM	14F	LMH	4,427.50	100.0	4,427.50	1	1	100.0	1	0
2009	0007	777	1000 E. Society Avenue	COM	14F	LMH	4,339.00	100.0	4,339.00	1	1	100.0	1	0
2009	0007	786	1918 Highland	COM	14F	LMH	5,595.00	100.0	5,595.00	1	1	100.0	1	0
2009	0007	787	706 Johnny Williams	COM	14F	LMH	5,110.00	100.0	5,110.00	1	1	100.0	1	0
2009	0007	788	1519 Malone	COM	14F	LMH	4,902.00	100.0	4,902.00	1	1	100.0	1	0
2009	0007	800	1602 Estelle Avenue	COM	14F	LMH	5,083.53	100.0	5,083.53	1	1	100.0	1	0
2009	0007	802	616 Indian Creek	COM	14F	LMH	4,146.86	100.0	4,146.86	1	1	100.0	1	0
2009	0007	803	2107 Colquitt Avenue	COM	14F	LMH	3,832.50	100.0	3,832.50	1	1	100.0	1	0
2009	0007	804	2207 Oxford Drive	COM	14F	LMH	4,793.83	100.0	4,793.83	1	1	100.0	1	0
2009	0007	805	700 Colquitt Circle	COM	14F	LMH	3,567.33	100.0	3,567.33	1	1	100.0	1	0
2009	0007	806	2014 Indica Trail	COM	14F	LMH	5,042.33	100.0	5,042.33	1	1	100.0	1	0
2009	3331	771	Transitions House Rehab Project	COM	14B	LMH	200,948.09	100.0	200,948.09	7	7	100.0	7	0
2009	3681	740	Lead-based Paint Remediations	COM	14I	LMH	18,973.28	100.0	18,973.28	11	11	100.0	11	0
			2009 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			363,537.67	100.0	363,537.67	46	46	100.0	46	0
							363,537.67	100.0	363,537.67	46	46	100.0	46	0

2008	0010	666	421 DORSETT AVENUE	COM	14A	LMH	7,137.18	100.0	7,137.18	1	1	100.0	1	0
2008	0010	680	2208 STRATFORD DRIVE	COM	14A	LMH	5,891.59	100.0	5,891.59	1	1	100.0	1	0
2008	0010	682	1810 DUNNING LANE	COM	14A	LMH	5,053.29	100.0	5,053.29	1	1	100.0	1	0
2008	0010	683	612 LOUIS AVENUE	COM	14A	LMH	6,404.10	100.0	6,404.10	1	1	100.0	1	0
2008	0010	684	710 WARRIOR COURT	COM	14A	LMH	6,759.77	100.0	6,759.77	1	1	100.0	1	0
2008	0010	685	1530 E. BROAD AVENUE	COM	14A	LMH	8,361.17	100.0	8,361.17	1	1	100.0	1	0
2008	0010	698	1918 W. HIGHLAND AVENUE	COM	14A	LMH	7,175.59	100.0	7,175.59	1	1	100.0	1	0
2008	0010	699	607 ROADWAY ROAD	COM	14A	LMH	6,376.78	100.0	6,376.78	1	1	100.0	1	0
2008	0010	700	1619 SUNNY LANE	COM	14A	LMH	5,043.23	100.0	5,043.23	1	1	100.0	1	0
2008	0010	701	919 W. LINCOLN	COM	14A	LMH	6,613.17	100.0	6,613.17	1	1	100.0	1	0
2008	0010	702	412 ROSSER	COM	14A	LMH	6,431.77	100.0	6,431.77	1	1	100.0	1	0
2008	0010	703	1400 W. WHITNEY	COM	14A	LMH	6,116.18	100.0	6,116.18	1	1	100.0	1	0
2008	0010	704	706 EASTTOWN	COM	14A	LMH	5,781.18	100.0	5,781.18	1	1	100.0	1	0
2008	0010	724	911 Jefferies	COM	14A	LMH	6,869.14	100.0	6,869.14	1	1	100.0	1	0
2008	0011	648	321 TREMONT AVENUE	COM	14F	LMH	2,615.21	100.0	2,615.21	1	1	100.0	1	0
2008	0011	658	214 BROADWAY STREET	COM	14F	LMH	4,966.42	100.0	4,966.42	1	1	100.0	1	0
2008	0011	659	1707 EDGERLY AVENUE	COM	14F	LMH	4,616.42	100.0	4,616.42	1	1	100.0	1	0
2008	0011	673	703 DARTMOUTH LANE	COM	14F	LMH	4,975.00	100.0	4,975.00	1	1	100.0	1	0
2008	0011	674	612 LOUIS AVENUE	COM	14F	LMH	2,466.42	100.0	2,466.42	1	1	100.0	1	0
2008	0011	675	719 ANDOVER LN	COM	14F	LMH	4,566.42	100.0	4,566.42	1	1	100.0	1	0
2008	0011	676	408 ALICE AVENUE	COM	14F	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2008	0011	677	1904 W. OGLETHORPE AVENUE	COM	14F	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2008	0011	705	1118 W. WHITNEY	COM	14F	LMH	5,041.42	100.0	5,041.42	1	1	100.0	1	0
2008	0011	726	1513 Cordell	COM	14F	LMH	5,366.42	100.0	5,366.42	1	0	0.0	1	0
2008	0011	727	1403 Greenbrier	COM	14F	LMH	4,651.42	100.0	4,651.42	1	1	100.0	1	0
2008	0011	728	1400 Whitney	COM	14F	LMH	5,466.42	100.0	5,466.42	1	1	100.0	1	0
2008	0011	729	2029 W. Broad	COM	14F	LMH	4,375.49	100.0	4,375.49	1	1	100.0	1	0
			2008 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			185,356.60	100.0	185,356.60	33	32	96.9	33	0

							185,356.60	100.0	185,356.60	33	32	96.9	33	0
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2007	0005	591	3400 NEWTON	COM	14F	LMH	1,677.49	100.0	1,677.49	1	1	100.0	1	0
2007	0005	592	639 HARMON	COM	14F	LMH	2,783.52	100.0	2,783.52	1	1	100.0	1	0
2007	0005	593	2205 EVERGREEN	COM	14F	LMH	2,027.52	100.0	2,027.52	1	1	100.0	1	0
2007	0005	594	1805 SOUTH JACKSON	COM	14F	LMH	2,027.52	100.0	2,027.52	1	1	100.0	1	0
2007	0005	595	3404 NEWTON	COM	14F	LMH	1,717.52	100.0	1,717.52	1	1	100.0	1	0
2007	0005	603	1419 HIGHLAND	COM	14F	LMH	3,985.52	100.0	3,985.52	1	1	100.0	1	0
2007	0005	604	629 HARMON	COM	14F	LMH	4,227.52	100.0	4,227.52	1	1	100.0	1	0
2007	0005	605	1712 HIGHLAND	COM	14F	LMH	4,802.52	100.0	4,802.52	1	1	100.0	1	0
2007	0005	606	2502 HABERSHAM ROAD	COM	14F	LMH	2,027.52	100.0	2,027.52	1	1	100.0	1	0
2007	0005	607	1117 WADDELL AVENUE	COM	14F	LMH	3,977.52	100.0	3,977.52	1	1	100.0	1	0
2007	0005	616	1662 SUNNY LANE	COM	14F	LMH	3,402.52	100.0	3,402.52	1	1	100.0	1	0
2007	0005	617	305 SHADOWLAWN DRIVE	COM	14F	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2007	0005	619	1100 SWIFT STREET	COM	14F	LMH	4,580.04	100.0	4,580.04	1	1	100.0	1	0
2007	0007	554	701 BARKLEY	COM	14A	LMH	3,652.98	100.0	3,652.98	1	1	100.0	1	0
2007	0007	555	2126 COLQUITT	COM	14A	LMH	4,732.98	100.0	4,732.98	1	1	100.0	1	0
2007	0007	556	2002 SKYLANE	COM	14A	LMH	4,707.98	100.0	4,707.98	1	1	100.0	1	0
2007	0007	558	322 INDEPENDENCE	COM	14A	LMH	4,458.84	100.0	4,458.84	1	1	100.0	1	0
2007	0007	560	630 GAINES	COM	14A	LMH	5,826.84	100.0	5,826.84	1	1	100.0	1	0
2007	0007	573	1904 JONES AVENUE	COM	14A	LMH	5,771.14	100.0	5,771.14	1	1	100.0	1	0
2007	0007	574	3404 NEWTON	COM	14A	LMH	5,221.14	100.0	5,221.14	1	1	100.0	1	0
2007	0007	575	1223 EAST BROAD	COM	14A	LMH	4,776.14	100.0	4,776.14	1	1	100.0	1	0
2007	0007	576	2500 HABERSHAM	COM	14A	LMH	4,746.14	100.0	4,746.14	1	1	100.0	1	0
2007	0007	577	1805 SOUTH JACKSON	COM	14A	LMH	5,521.14	100.0	5,521.14	1	1	100.0	1	0
2007	0007	578	1008 EAST RESIDENCE	COM	14A	LMH	5,671.14	100.0	5,671.14	1	1	100.0	1	0

2007	0007	579	234 CONE	COM	14A	LMH	4,471.14	100.0	4,471.14	1	1	100.0	1	0
2007	0007	580	2201 SOUTH GRADY	COM	14A	LMH	4,311.40	100.0	4,311.40	1	1	100.0	1	0
2007	0007	581	637 HARMON	COM	14A	LMH	5,882.05	100.0	5,882.05	1	1	100.0	1	0
2007	0007	582	639 HARMON	COM	14A	LMH	5,147.05	100.0	5,147.05	1	1	100.0	1	0
2007	0007	586	624 JEFFERIES	COM	14A	LMH	5,532.05	100.0	5,532.05	1	1	100.0	1	0
2007	0007	587	1607 AVALON	COM	14A	LMH	4,818.22	100.0	4,818.22	1	1	100.0	1	0
2007	0007	589	823 SHADOWLAWN	COM	14A	LMH	4,158.24	100.0	4,158.24	1	1	100.0	1	0
2007	0007	609	3400 NEWTON ROAD	COM	14A	LMH	5,247.85	100.0	5,247.85	1	1	100.0	1	0
2007	0007	613	1316 E. FOURTH AVENUE	COM	14A	LMH	6,934.40	100.0	6,934.40	1	1	100.0	1	0
2007	0007	614	2109 JUNIPER DRIVE	COM	14A	LMH	6,753.14	100.0	6,753.14	1	1	100.0	1	0
2007	0007	615	608 AZTEC LANE	COM	14A	LMH	6,899.75	100.0	6,899.75	2	2	100.0	2	0
2007	0007	623	705 16TH AVENUE	COM	14A	LMH	6,990.72	100.0	6,990.72	1	1	100.0	1	0
2007	0007	624	2215 GRADY STREET	COM	14A	LMH	6,959.40	100.0	6,959.40	1	1	100.0	1	0
2007	0007	625	640 HARMON AVE.	COM	14A	LMH	6,736.49	100.0	6,736.49	2	2	100.0	2	0
2007	0007	626	207 N. INGLESIDE DR.	COM	14A	LMH	6,932.49	100.0	6,932.49	2	2	100.0	2	0
2007	0007	636	1925 RIVERVIEW	COM	14A	LMH	7,753.59	100.0	7,753.59	2	2	100.0	2	0
2007	0009	630	ALBANY/DOUGHERTY HISTORIC PRES. BOARD	COM	16A	SBA	25,000.00	0.0	25,000.00	0	0	0.0	0	0
2007	0010	596	LEAD-BASED PAINT REMEDIATIONS PROJECTS	COM	14I	SBA	37,344.78	0.0	37,344.78	0	0	0.0	0	0
			2007 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				255,195.95	100.0	255,195.95	44	44	100.0	44	0
							255,195.95	100.0	255,195.95	44	44	100.0	44	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2006	0005	492	1308 COLQUITT AVE	COM	14A	LMH	1,435.86	0.0	0.00	1	1	100.0	1	0
2006	0005	513	213 EBONY LANE - ENERGY EFFICIENCY	COM	14F	LMH	1,800.00	100.0	1,800.00	1	1	100.0	1	0
2006	0005	514	507 HOBSON ST. - ENERGY EFFICIENCY	COM	14F	LMH	1,720.00	100.0	1,720.00	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2006	0005	515	203 INDEPENDENCE - ENERGY EFFICIENCY	COM	14F	LMH	900.00	100.0	900.00	1	1	100.0	1	0
2006	0005	516	501 JEFFRIES AVENUE ENERGY EFFICIENCY	COM	14F	LMH	650.00	100.0	650.00	1	1	100.0	1	0
2006	0005	517	1802 MELROSE ENERGY EFFICIENCY	COM	14F	LMH	2,298.00	100.0	2,298.00	1	1	100.0	1	0
2006	0005	524	1409 E. 2ND/ENERGY EFFICIENCY	COM	14F	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2006	0005	525	304 LYNN /ENERGY EFFICIENCY	COM	14F	LMH	650.00	100.0	650.00	1	1	100.0	1	0
2006	0005	526	2201 SOUTH GRADY	COM	14F	LMH	2,065.00	100.0	2,065.00	1	1	100.0	1	0
2006	0005	527	146 FORCE/ENERGY EFFICIENCY	COM	14F	LMH	1,500.00	100.0	1,500.00	1	1	100.0	1	0
2006	0005	528	818 CEDAR/ENERGY EFFICIENCY	COM	14F	LMH	2,250.00	100.0	2,250.00	1	1	100.0	1	0
2006	0005	529	1402 E TIFT/ENERGY EFFICIENCY	COM	14F	LMH	1,417.00	100.0	1,417.00	1	1	100.0	1	0
2006	0006	504	203 INDEPENDENCE DRIVE	COM	14A	LMH	5,218.25	100.0	5,218.25	1	1	100.0	1	0
2006	0006	506	916 CEDAR AVENUE	COM	14A	LMH	4,983.13	100.0	4,983.13	1	1	100.0	1	0
2006	0006	507	1004 SOUTH DAVIS ST.	COM	14A	LMH	5,027.90	100.0	5,027.90	1	1	100.0	1	0
2006	0006	508	1802 MELROSE DRIVE	COM	14A	LMH	5,398.87	100.0	5,398.87	1	1	100.0	1	0
2006	0006	509	2308 EVERGREEN AVENUE	COM	14A	LMH	5,931.31	100.0	5,931.31	1	1	100.0	1	0
2006	0006	510	1520 HENRI AVENUE	COM	14A	LMH	5,192.97	100.0	5,192.97	1	1	100.0	1	0
2006	0006	511	1001 KEYSTONE AVENUE	COM	14A	LMH	4,435.66	100.0	4,435.66	1	1	100.0	1	0
2006	0006	512	505 ENDICOTT LANE	COM	14A	LMH	5,363.39	100.0	5,363.39	1	1	100.0	1	0
2006	0006	519	EMERGENCY REPAIRS PROJECT	COM	14A	LMH	7,001.04	100.0	7,001.04	18	18	100.0	18	0
			2006 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			65,988.38	97.8	64,552.52	38	38	100.0	38	0
							65,988.38	97.8	64,552.52	38	38	100.0	38	0
2005	0006	454	REHABILITATION	COM	14A	LMH	183,009.57	100.0	183,009.57	13	12	92.3	13	0
			2005 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			183,009.57	100.0	183,009.57	13	12	92.3	13	0

							183,009.57	100.0	183,009.57	13	12	92.3	13	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2004	0005	408	HOMEOWNER'S REHABILITATION	COM	14A	LMH	10,953.73	100.0	10,953.73	2	2	100.0	0	2
2004	0005	409	EMERGENCY REPAIRS	COM	14A	LMH	170,498.55	100.0	170,498.55	18	18	100.0	0	18
2004	0008	417	ENERGY EFFICIENCY	COM	14F	LMH	8,295.91	100.0	8,295.91	27	27	100.0	27	0
			2004 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			189,748.19	100.0	189,748.19	47	47	100.0	27	20
							189,748.19	100.0	189,748.19	47	47	100.0	27	20

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2003	0003	376	HOUSING REHABILITATION - CDBG	COM	14A	LMH	136,213.55	100.0	136,213.55	1	1	100.0	0	1
2003	0003	377	HEATING AND COOLING PROGRAM	COM	14A	LMH	75,000.00	100.0	75,000.00	22	22	100.0	0	22
2003	0006	378	ENERGY EFFICIENCY IMPROVEMENTS PROGRAM	COM	14F	LMH	33,898.80	0.0	33,898.80	0	0	0.0	0	0
			2003 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			245,112.35	100.0	245,112.35	23	23	100.0	0	23
							245,112.35	100.0	245,112.35	23	23	100.0	0	23

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2002	0006	348	HOUSING REHABILITATION	COM	14A	LMH	136,072.66	100.0	136,072.66	23	23	100.0	0	23
2002	0006	349	HOUSING - HEATING AND COOLING PROGRAM	COM	14A	LMH	72,569.45	100.0	72,569.45	20	20	100.0	0	20

2002	TOTALS: BUDGETED/UNDERWAY	0.00	0.0	0.00	0	0	0.0	0	0
	COMPLETED	208,642.11	100.0	208,642.11	43	43	100.0	0	43
		208,642.11	100.0	208,642.11	43	43	100.0	0	43

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2001	0003	296	HOMEOWNERS REHABILITATION	COM	14A	LMH	130,147.41	100.0	130,147.41	9	9	100.0	0	9
2001	0003	297	HEATING PROGRAM	COM	14A	LMH	53,279.05	100.0	53,279.05	15	15	100.0	0	15
2001			TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			183,426.46	100.0	183,426.46	24	24	100.0	0	24
							183,426.46	100.0	183,426.46	24	24	100.0	0	24

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2000	0002	255	HOMEOWNER REHABILITATION	COM	14A	LMH	178,078.59	100.0	178,078.59	8	8	100.0	0	8
2000	0002	256	HEATING PROGRAM	COM	14A	LMH	45,144.70	100.0	45,144.70	16	16	100.0	0	16
2000	0002	258	ACCESSIBILITY PROGRAM	COM	14A	LMH	2,019.89	100.0	2,019.89	2	2	100.0	0	2
2000	0002	260	WINDSOR ARMS	COM	14B	LMH	71,302.12	100.0	71,302.12	60	60	100.0	0	60
2000			TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			296,545.30	100.0	296,545.30	86	86	100.0	0	86
							296,545.30	100.0	296,545.30	86	86	100.0	0	86

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1999	0003	226	HOMEOWNER'S REHABILITATION PROGRAM	COM	14A	LMH	186,651.23	100.0	186,651.23	19	19	100.0	0	19
1999	0003	238	REMOVAL OF ARCH BARRIER	COM	14A	LMH	8,647.80	100.0	8,647.80	4	4	100.0	0	4
1999	0003	239	HEATER PROGRAM	COM	14A	LMH	30,296.60	100.0	30,296.60	12	12	100.0	0	12
1999	0003	253	MULTI-FAMILY REHABILITATION	COM	14B	LMH	13,849.46	100.0	13,849.46	1	1	100.0	0	1
			1999 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			239,445.09	100.0	239,445.09	36	36	100.0	0	36
							239,445.09	100.0	239,445.09	36	36	100.0	0	36

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1998	0003	188	HOMEOWNER REHABILITATION	COM	14A	LMH	206,149.36	0.0	206,149.36	0	0	0.0	0	0
1998	0003	189	HEATER INSTALLATION PROGRAM	COM	14A	LMH	13,676.08	0.0	13,676.08	0	0	0.0	0	0
			1998 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			219,825.44	100.0	219,825.44	0	0	0.0	0	0
							219,825.44	100.0	219,825.44	0	0	0.0	0	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1997	0004	157	HOMEOWNER REHABILITATION	COM	14A	LMH	280,000.00	100.0	280,000.00	1	1	100.0	0	1
1997	0004	158	HEATER INSTALLATION PROGRAM	COM	14A	LMH	25,238.52	100.0	25,238.52	2	2	100.0	0	2
			1997 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			305,238.52	100.0	305,238.52	3	3	100.0	0	3
							305,238.52	100.0	305,238.52	3	3	100.0	0	3

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1996	0006	136	REHABILITATION (MULTI-FAMILY)	COM	14B	LMH	20,840.00	100.0	20,840.00	2	2	100.0	0	2
1996	0007	123	REHAB PROJECT COST	COM	14H	LMH	43,300.00	100.0	43,300.00	1	1	100.0	0	1
1996	0023	76	HEATER PROGRAM	COM	14A	LMH	32,391.54	100.0	32,391.54	2	2	100.0	0	2
			1996 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			96,531.54	100.0	96,531.54	5	5	100.0	0	5
							96,531.54	100.0	96,531.54	5	5	100.0	0	5

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1995	0016	110	REHAB-MULTI-FAMILY	COM	14B	LMH	28,514.00	100.0	28,514.00	1	1	100.0	0	1
1995	0042	127	REHABILITATION SINGLE FAMILY	COM	14A	LMH	70,000.00	100.0	70,000.00	1	1	100.0	0	1
			1995 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			98,514.00	100.0	98,514.00	2	2	100.0	0	2
							98,514.00	100.0	98,514.00	2	2	100.0	0	2

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1994	0002	31	RELOCATION - 1301 S. MADISON ST.	COM	14G	LMH	0.00		0.00	1	1	100.0	0	1
1994	0002	34	REMOVAL OF ARCH BARRIERS	COM	14B	LMH	6,631.38	100.0	6,631.38	1	1	100.0	0	1
1994	0002	35	SINGLE FAMILY REHAB	COM	14A	LMH	200,282.00	100.0	200,282.00	10	10	100.0	0	10
1994	0002	36	SOUTH MONROE STREET PROJECT -REHAB	COM	14B	LMH	0.00		0.00	5	5	100.0	0	5
1994	0002	44	MT. OLIVE COMMUNITY OUTREACH CENTER	COM	14B	LMH	191.79	100.0	191.79	6	6	100.0	0	6

1994	TOTALS: BUDGETED/UNDERWAY	0.00	0.0	0.00	0	0	0.0	0	0
	COMPLETED	207,105.17	100.0	207,105.17	23	23	100.0	0	23
		207,105.17	100.0	207,105.17	23	23	100.0	0	23

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2017	1	1521	Disposition of Surplus Property 2017/2018	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	02	LMH	$11,481.47	$11,477.71
	7	1537	SECTION 3 PROGRAM-Employment Training	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$10,000.00	$8,054.57
	8	1512	TA for Public Service Grants Subrecipients	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$34,974.07	$34,974.07
	15	1509	CDBG Loan Servicing for HOUSING	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$149,702.58	$149,702.51
		1524	Loan Servicing ED	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$16,633.60	$16,633.60
	16	1510	Flood Mitigation Program	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMHSP	$36,466.00	$36,466.00
	18	1523	Microbusiness Enterprise Center	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMCMC	$308,000.19	$307,924.89
	20	1471	1210 10th Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$11,697.43	$11,697.43
		1499	2309 Habersham Rd.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,828.14	$3,828.14
		1500	418 Dorsett	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$9,897.13	$9,897.13
		1501	1625 Sunny Lane	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$10,673.78	$10,673.78
		1502	706 Partridge Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$11,571.28	$11,571.28
		1515	2602 Carlton Ct.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,329.14	$3,329.14
		1516	2531 Forsythe	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,329.14	$3,329.14
		1518	1329 E. Residence	Completed	East Albany NRSA	Strategy area	14A	LMH	$11,896.43	$11,896.43
		1519	1306 Montego	Completed	East Albany NRSA	Strategy area	14A	LMH	$4,912.44	$4,912.44
		1525	1006 6th Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$11,960.71	$11,960.71
		1526	147 Force Drive	Completed	East Albany NRSA	Strategy area	14A	LMH	$7,371.87	$7,371.87
		1527	1502 W. Whitney Avenue	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$15,914.83	$15,914.83
		1528	413 Mulberry Avenue	Completed	East Albany NRSA	Strategy area	14A	LMH	$9,911.30	$9,911.30
		1529	642 Zachary Avenue	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$10,595.72	$9,663.09
		1530	706 W. Gordon Avenue	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$12,514.72	$11,222.08

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2017	20	1533	1304 Mobile	Completed	East Albany NRSA	Strategy area	14A	LMH	$3,394.44	$3,394.44
		1534	202 Moore Avenue	Completed	East Albany NRSA	Strategy area	14A	LMH	$9,205.14	$9,205.14
		1535	3201 Winterwood	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$9,741.80	$9,741.80
		1536	407 Drexel Street	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$16,519.13	$16,519.13
		1541	915 Willow Oak Ct.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,621.65	$3,621.65
		1542	2500 Habersham	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,621.65	$3,621.65
		1543	1400 Estelle St.	Completed	East Albany NRSA	Strategy area	14A	LMH	$5,763.41	$5,763.41
		1548	2535 Forsythe	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,768.67	$3,768.67
		1556	2538 Forsythe Street	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,500.00	$3,626.82
		1557	2527 Forsythe Street	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,000.00	$3,626.83
		1558	1011 Amsterdam Lane	Open	East Albany NRSA	Strategy area	14A	LMH	$5,000.00	$3,626.83
		1559	706 S. Magnolia Street	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$11,000.00	$9,606.83
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$787,797.86**	**$778,535.34**
	Total by Year								**$787,797.86**	**$778,535.34**
2016	3	1392	Microbusiness Enterprise Center	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18B	LMA	$289,620.02	$289,620.02
	4	1393	CDBG Loan Servicing for HOUSING	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$142,031.31	$142,031.31
		1395	Loan Servicing ED	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$19,520.90	$15,781.27
	5	1437	907 Rosedale Avenue	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH		
		1438	1012 W Mercer Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMHSP	$4,393.70	$4,393.70
		1439	1117 Waddell Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,188.70	$5,188.70
		1458	2306 Newton	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,751.36	$6,751.36
		1459	631 Harmon	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$16,391.80	$16,391.80

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2016	5	1460	1321 Clark	Completed	East Albany NRSA	Strategy area	14A	LMH	$8,983.17	$8,983.17
		1461	1205 W. Whitney	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$8,538.67	$8,538.67
		1472	2028 N. Riverview	Completed	East Albany NRSA	Strategy area	14A	LMH	$6,663.31	$6,663.31
		1473	305 S. Carroll St.	Completed	East Albany NRSA	Strategy area	14A	LMH	$12,061.31	$12,061.31
	8	1385	SECTION 3 PROGRAM-Employment Training	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$13,638.05	$13,638.05
	9	1386	TA for Public Service Grants Subrecipients	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$36,343.37	$36,343.37
	10	1398	Fair Housing	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05J	LMA	$10,240.04	$10,240.04
	11	1396	Housing Counseling	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05U	LMC	$29,401.63	$29,401.63
	12	1399	Homeless Programs	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMC	$125,363.61	$125,363.61
	23	1384	Disposition of Surplus Property 2016/2017	Completed	East Albany NRSA	Strategy area	02	LMH	$18,487.74	$18,487.74
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$753,618.69**	**$749,879.06**
	Total by Year								**$753,618.69**	**$749,879.06**
2015	6	1280	Microbusiness Enterprise Center	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMCMC	$347,031.93	$347,031.93
	7	1335	SECTION 3 PROGRAM-Employment Training	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$4,416.25	$4,416.25
	8	1285	TA for Public Service Grants Subrecipients	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$38,149.26	$38,149.26
	9	1286	Disposition of Surplus Property (PY 2015-2016)	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMH	$33,652.54	$33,652.54
	15	1296	Flood Mitigation Program	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMHSP	$128,605.22	$128,605.22
	16	1334	2221 & 2223 S. Madison	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	SBA	$5,092.00	$5,092.00
	19	1343	634 Urqhart Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$3,844.79	$3,844.79
		1402	516 West Lincoln	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$11,149.47	$11,149.47
		1415	607 Cochran Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,868.61	$6,868.61
	20	1287	CDBG Loan Servicing for ED	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$15,918.60	$15,918.60

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2015	20	1288	CDBG Loan Servicing for HOUSING	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$143,267.37	$143,267.37
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$737,996.04**	**$737,996.04**
	Total by Year								**$737,996.04**	**$737,996.04**
2014	4	1228	Disposition of Surplus Property	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMA	$37,529.44	$37,529.44
	5	1219	CDBG LOAN SERVICING FOR HOUSING	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$163,437.79	$163,437.79
		1220	CDBG Loan Servicing for ED	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$18,159.76	$18,159.76
	8	1227	Microbusiness Enterprise Center	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18B	LMA	$288,417.33	$288,417.33
	9	1235	610 Lincoln	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$14,790.00	$14,790.00
		1241	713 Dorsett	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,100.00	$5,100.00
		1247	1308 S. Madison	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$2,987.00	$2,987.00
		1252	625 Parkwood	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$9,735.00	$9,735.00
		1254	923 W. Gordon	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,118.98	$6,118.98
	27	1229	Fair Housing	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05J	LMA	$388.85	$388.85
	28	1248	Flood Mitigation Program	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMHSP	$35,218.81	$35,218.81
	31	1269	Windsor Arms Units 41-60	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14B	LMH	$27,591.20	$27,591.20
	34	1394	Commmercial Facade	Open	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMA	$47,471.60	$33,325.08
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$656,945.76**	**$642,799.24**
	Total by Year								**$656,945.76**	**$642,799.24**
2013	5	1131	YMCA of Albany	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$8,394.28	$8,394.28
		1133	Mt. Zion Community Reinvestment Corporation	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$25,000.00	$25,000.00
		1135	Liberty House	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05D	LMC	$831.97	$831.97
		1202	SECTION 3 PROGRAM-Employment Training	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$10,000.00	$10,000.00

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2013	5	1206	SOWEGA Council on Aging	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05A	LMC	$14,168.00	$14,168.00
	6	1136	TA for Public Service Grants Subrecipients	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$6,803.33	$6,803.33
	9	1139	MICROBUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMCMC	$154,482.97	$154,482.97
	10	1140	Disposition	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMH	$34,863.72	$34,863.72
	11	1141	113 Swaggott	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,525.00	$4,525.00
		1166	630 Willis	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,850.00	$5,850.00
		1171	217 Tremont	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,507.00	$3,507.00
		1174	631 Harmon	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,184.00	$3,184.00
		1200	1217 Newton	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,995.00	$5,995.00
		1201	1215 Newton	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,618.00	$4,618.00
	14	1145	CDBG LOAN SERVICING FOR HOUSING	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$168,926.59	$168,926.59
		1147	CDBG Loan Servicing for ED	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$18,769.63	$18,769.63
	15	1146	Rental Rehabilitation	Open	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14B	LMH	$193,811.53	$193,811.53
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$663,731.02**	**$663,731.02**
	Total by Year								**$663,731.02**	**$663,731.02**
2012	5	1041	Disposition	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMA	$95,108.01	$95,108.01
	6	1049	CDBG Loan Servicing for Housing	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$110,563.05	$110,563.05
		1050	CDBG Loan Servicing for ED	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$12,828.14	$12,828.14
	7	1078	Heritage House	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	01	SBS	$363,067.50	$363,067.50
	8	1096	2204 S. Washington	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,833.00	$3,833.00
		1097	2004 Whitney	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,198.58	$5,198.58
		1107	2009 Indica Trail	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$2,735.00	$2,735.00

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2012	12	1064	Mt. Zion Community Reinvestment Corporation	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$14,858.00	$14,858.00
		1065	YMCA of Albany	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$10,000.00	$10,000.00
		1103	SECTION 3 PROGRAM-Employment Training	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$4,797.84	$4,797.84
	14	1066	CHDO Capacity Building	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$9,847.67	$9,847.67
	15	1067	MICROBUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJP	$207,856.77	$207,856.77
	16	1071	TA for Public Service Grants Subrecipients	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$39,789.67	$39,789.67
	18	1077	Rehabilitation Administration	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14H	LMH	$10,913.11	$10,913.11
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$891,396.34**	**$891,396.34**
	Total by Year								**$891,396.34**	**$891,396.34**
2011	2	948	CDBG Loan Servicing for Housing	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14J	LMH	$105,354.79	$105,354.79
		949	CDBG Loan Servicing for ED	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMA	$45,152.03	$45,152.03
	3	955	Pizza Shop- 232 West Broad Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$5,339.32	$5,339.32
		956	GABE'S- 238 West Broad Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$5,600.00	$5,600.00
		984	Levee Studios- 100 Pine Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$4,441.15	$4,441.15
		988	Unlimited Blvd.-313 W. Broad Ave	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$3,910.13	$3,910.13
		995	Global Essence- 111 S. Jackson Street	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$1,664.54	$1,664.54
		1011	Our Daily Bread-106 N. Washington	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMA	$4,883.52	$4,883.52
		1019	My Sisters Place-148 W. Broad Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	SBR	$3,876.33	$3,876.33
	4	983	2125 Newton Road- Good Times Wings, Fish	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14E	LMA	$3,670.24	$3,670.24
	5	967	Albany Community Together-Technical Assistance	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18B	LMA	$73,862.94	$73,862.94
		981	MICROBUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJP	$449,895.03	$449,895.03
	6	1024	300 Garden Hill Dr.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$2,882.50	$2,882.50

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2011	6	1028	1700 Northwood Dr.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,632.00	$4,632.00
		1043	2519 Forsythe Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,753.00	$5,753.00
		1045	531 Holloway Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$9,500.00	$9,500.00
		1047	615 Canoe Court	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$7,144.14	$7,144.14
		1048	1921 W. Highland Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,671.25	$5,671.25
		1053	1119 Joel Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$10,944.00	$10,944.00
		1054	413 Louis Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$10,521.60	$10,521.60
		1057	412 Wadkins Ave	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH		
		1058	2207 Oxford	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,865.00	$4,865.00
		1059	1412 Colquitt	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,110.00	$5,110.00
		1060	314 McCray	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,499.00	$4,499.00
	7	958	504 S. Magnolia	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,498.90	$5,498.90
		986	413 Louis	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,664.00	$4,664.00
		987	1619 Jones	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,460.50	$4,460.50
		998	2814 Elton	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$3,200.00	$3,200.00
		1055	834 Corn	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,072.93	$5,072.93
	14	966	SECTION 3 PROGRAM-Employment Training	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMCSV	$31,183.15	$31,183.15
		969	Open Arms Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05D	LMC	$5,000.00	$5,000.00
		970	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05B	LMC	$10,000.00	$10,000.00
		971	Lily Pad, DBA Firefly House	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05N	LMC	$10,000.00	$10,000.00
		972	Liberty House	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05G	LMC	$10,000.00	$10,000.00

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2011	14	974	YMCA MLK Men of Distinction	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$9,532.00	$9,532.00
		978	Housing Counseling	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMC	$65,789.94	$65,789.94
		989	Mt. Zion Community Reinvestment Corporation	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$20,000.00	$20,000.00
		1009	Fair Housing	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMA	$957.12	$957.12
		1010	Dougherty County Family Literacy	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMA	$9,984.83	$9,984.83
	17	982	Disposition	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMA	$17,430.10	$17,430.10
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$991,945.98**	**$991,945.98**
	Total by Year								**$991,945.98**	**$991,945.98**
2010	1	885	504 Magnolia Street	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$43,588.81	$43,588.81
	4	809	2010 Waddell Avenue	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH		
		810	2305 Dervan Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,078.38	$5,078.38
		812	1819 Greenvale Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,752.40	$6,752.40
		813	607 Freemont Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,907.88	$5,907.88
		817	2004 Colquitt Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,005.17	$6,005.17
		820	3005 Harvest Lane	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,087.17	$5,087.17
		832	1907 Groveland Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,987.17	$4,987.17
		834	417 Wadkins Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,287.17	$4,287.17
		843	423 Odom Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,112.00	$5,112.00
		866	1914 Highland Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,495.00	$5,495.00
		867	2007 Evergreen Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,560.00	$4,560.00
		868	614 Roadway Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,495.00	$5,495.00
		869	1511 McArthur Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,829.00	$4,829.00

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2010	4	870	738 Andover Lane	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,060.00	$5,060.00
		873	1305 Newton Road	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$3,186.00	$3,186.00
		874	2102 Juniper Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,228.00	$5,228.00
		876	1501 Waddell Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,823.50	$4,823.50
		878	1120 Lincoln Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,277.00	$5,277.00
		894	804 Highland Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,440.00	$5,440.00
		899	1912 Jones Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,686.00	$4,686.00
		905	2016 MLK Jr. Drive	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$1,819.13	$1,819.13
	5	821	3005 Harvest Lane	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,663.91	$5,663.91
		824	919 Lincoln Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,568.40	$5,568.40
		825	2004 Colquitt Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,127.32	$5,127.32
		826	607 Freemont Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$1,828.66	$1,828.66
		827	2514 Whispering Pines	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,412.00	$5,412.00
		830	2230 S. Washington Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,361.93	$5,361.93
		840	2304 Juniper Drive	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,225.00	$5,225.00
		845	903 Dorsett Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,499.00	$5,499.00
		877	2102 Juniper Drive	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,225.00	$5,225.00
		893	2305 Dervan Street	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,895.00	$4,895.00
		898	804 Highland Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,407.33	$5,407.33
		911	2010 Colquitt Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,510.00	$4,510.00
		912	305 Forrestal Lane	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,481.00	$4,481.00
	8	852	MICROBUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJ	$361,466.62	$361,466.62

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2010	10	847	Homeless Programs	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$73,778.03	$73,778.03
		851	Albany Outreach Center, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$14,000.00	$14,000.00
		853	Open Arms, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05D	LMC	$23,040.00	$23,040.00
		856	SOWEGA Council on Aging, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05B	LMC	$9,997.75	$9,997.75
		861	Liberty House of Albany, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05G	LMC	$20,000.00	$20,000.00
		862	Lily Pad SANE Center- Firefly	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05N	LMC	$20,000.00	$20,000.00
		879	Mt.Zion Community Reinvestment Corporation	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$18,481.59	$18,481.59
		880	River Road, Inc.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$17,845.68	$17,845.68
	11	849	Disposition	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMA	$91,397.80	$91,397.80
	12	850	Acquisition	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	01	LMH	$91,154.32	$91,154.32
	13	939	507 Emily	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	LMA	$2,084.89	$2,084.89
		940	2206 Habersham Rd. Apts. 31-40	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	LMA	$25,565.92	$25,565.92
		941	608 Residence Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	04	LMA	$3,341.25	$3,341.25
		950	424 Heard Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	LMA	$6,030.04	$6,030.04
		951	1010 W. Lincoln Avenue	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	LMA	$9,074.93	$9,074.93
	14	854	SECTION 3 PROGRAM	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18B	LMJ	$22,400.38	$22,400.38
		855	ALBANY COMMUNITY TOGETHER- Underwriting	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18A	LMJ	$61,900.00	$61,900.00
	15	863	Housing Counseling	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05U	LMC	$47,831.26	$47,831.26
	18	902	Hickory Lane & Drainage Improvements	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03J	LMA	$340,444.76	$340,444.76
	19	755	608 Willard	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH		
	25	900	Jackson Signing and Consulting- 334 W. Broad Ave.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMCMC	$3,655.00	$3,655.00
	27	848	TA for Public Service Grant Subrecipients	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$35,086.92	$35,086.92

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2010	**Total by Area Type**					**Strategy area**	**Total by Area Type**		**$1,505,486.47**	**$1,505,486.47**
	Total by Year								**$1,505,486.47**	**$1,505,486.47**
2009	3	712	DISPOSITION	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	LMA	$64,503.24	$64,503.24
	4	713	MICROBUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJ	$285,639.10	$285,639.10
		714	ALBANY COMMUNITY TOGETHER!	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJ	$50,000.00	$50,000.00
	6	734	400 Wadkins	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,150.14	$6,150.14
		735	1011 Mercer	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,819.09	$5,819.09
		756	603 Aztec	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,717.21	$4,717.21
		758	910 Mercer	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,218.72	$6,218.72
		761	903 Dorsett	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,049.61	$5,049.61
		762	1709 Fir	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,410.72	$6,410.72
		766	912 Jefferies	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH		
		767	1206 McKinley	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$4,733.95	$4,733.95
		768	105 Hillside	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,938.35	$5,938.35
		769	2107 Colquitt	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,047.49	$6,047.49
	7	736	1128 Mary	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,350.00	$5,350.00
		737	514 Eugemar	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,304.81	$5,304.81
		738	607 Roadway	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,405.00	$5,405.00
		763	1802 Sharon	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,499.00	$5,499.00
		776	1910 Jones Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,427.50	$4,427.50
		777	1000 E. Society Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,339.00	$4,339.00
		786	1918 Highland	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,595.00	$5,595.00

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2009	7	787	706 Johnny Williams	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,110.00	$5,110.00
		801	1910 Jones Avenue	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH		
		802	616 Indian Creek	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,146.86	$4,146.86
		803	2107 Colquitt Avenue	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$3,832.50	$3,832.50
		804	2207 Oxford Drive	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,793.83	$4,793.83
		805	700 Colquitt Circle	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$3,567.33	$3,567.33
		806	2014 Indica Trail	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,042.33	$5,042.33
	11	717	RELOCATION	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	08	LMC	$385.00	$385.00
	12	718	ACQUISITION	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	01	LMH	$119,951.28	$119,951.28
	13	719	DEMOLITION	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	04	SBA		
	14	773	Cat's Cuts	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14E	LMA	$4,208.20	$4,208.20
	15	720	CITY OF ALBANY HOMELESS PROGRAM	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$75,000.00	$75,000.00
		721	SECTION 3 TRAINING PROGRAM	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMC		
		722	TECHNICAL ASSISTANCE (TAG)	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMA	$42,904.65	$42,904.65
		723	HOUSING COUNSELING PROGRAM	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMC	$50,000.00	$50,000.00
		743	Lily Pad SANE Center, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05N	LMC	$10,000.00	$10,000.00
		744	Judah Life Empowerment Zone	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$8,377.52	$8,377.52
		745	Mt Zion Community Reinvestment Corp.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05M	LMC	$24,595.00	$24,595.00
		746	Albany Hawks	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$13,190.30	$13,190.30
		747	Open Arms, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05N	LMCSV	$23,080.00	$23,080.00
		748	Dougherty County Family Literacy Council, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMC	$12,374.92	$12,374.92
		749	Project SHIELD Truancy Program	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05D	LMC	$10,628.83	$10,628.83

Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2009	15	751	Choices Action Group	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05D	LMC	$10,001.83	$10,001.83
		752	Alma Baby World Day Care Center	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$11,115.00	$11,115.00
		753	Cutliff Grove Family Resources Center, Inc.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$11,866.43	$11,866.43
		754	Lily Pad SANE Center, Inc. (Fire Fly House)	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05N	LMC	$15,000.00	$15,000.00
		774	Faith Community Outreach Center, Inc.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05Z	LMC	$10,000.00	$10,000.00
	18	740	Lead-based Paint Remediations	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14I	LMH	$18,973.28	$18,973.28
	19	770	Ritz Cultural Center - Public Facility Improvement	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	03Z	LMA	$89,595.68	$89,595.68
		771	Transitions House Rehab Project	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14B	LMH	$200,948.09	$200,948.09
		780	Keep Albany Dougherty Beautiful	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03N	LMA	$2,000.00	$2,000.00
	23	979	CHDO Capacity Building	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	19C	LMA	$3,691.65	$3,691.65
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$1,281,528.44**	**$1,281,528.44**
	Total by Year								**$1,281,528.44**	**$1,281,528.44**
2008	3	649	DISPOSITION	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	02	SBA	$112,883.93	$112,883.93
	4	645	MICROBUSINESS ENTERPRISE CENTER	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	18C	LMJ	$335,876.73	$335,876.73
		646	ALBANY COMMUNITY TOGETHER (ACT!)	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJ	$40,000.00	$40,000.00
	10	647	321 TREMONT AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,563.20	$6,563.20
		657	429 JOHNSON ROAD	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,471.00	$6,471.00
		661	307 SHADOWLAWN DRIVE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,431.60	$6,431.60
		666	421 DORSETT AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$7,137.18	$7,137.18
		683	612 LOUIS AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,404.10	$6,404.10
		684	710 WARRIOR COURT	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,759.77	$6,759.77
		698	1918 W. HIGHLAND AVENUE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$7,175.59	$7,175.59

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2008	10	699	607 ROADWAY ROAD	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,376.78	$6,376.78
		700	1619 SUNNY LANE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$5,043.23	$5,043.23
		701	919 W. LINCOLN	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,613.17	$6,613.17
		703	1400 W. WHITNEY	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,116.18	$6,116.18
		724	911 Jefferies	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,869.14	$6,869.14
		725	1908 Edgerly	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH		
	11	648	321 TREMONT AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$2,615.21	$2,615.21
		658	214 BROADWAY STREET	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,966.42	$4,966.42
		659	1707 EDGERLY AVENUE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,616.42	$4,616.42
		674	612 LOUIS AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$2,466.42	$2,466.42
		676	408 ALICE AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,000.00	$5,000.00
		677	1904 W. OGLETHORPE AVENUE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,000.00	$5,000.00
		705	1118 W. WHITNEY	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,041.42	$5,041.42
		728	1400 Whitney	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$5,466.42	$5,466.42
		729	2029 W. Broad	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$4,375.49	$4,375.49
	14	650	RELOCATION	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	08	LMH	$10,882.37	$10,882.37
	16	652	CITY OF ALBANY HOMELESS PROGRAM	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$122,417.92	$122,417.92
		654	HOUSING COUNSELING	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$40,267.31	$40,267.31
		707	ALBANY-DOUGHERTY RESTORATIVE JUSTICE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$10,802.65	$10,802.65
	17	655	SECTION 3 TRAINING PROGRAM	Canceled	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	05H	LMC		
	18	730	1926 Martin Luther King, Jr. Dr.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14E	LMA	$3,105.00	$3,105.00
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$793,744.65**	**$793,744.65**

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2008	**Total by Year**								**$793,744.65**	**$793,744.65**
2007	5	592	639 HARMON	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$2,783.52	$2,783.52
		594	1805 SOUTH JACKSON	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$2,027.52	$2,027.52
		604	629 HARMON	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$4,227.52	$4,227.52
		606	2502 HABERSHAM ROAD	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$2,027.52	$2,027.52
		616	1662 SUNNY LANE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$3,402.52	$3,402.52
		617	305 SHADOWLAWN DRIVE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14F	LMH	$5,000.00	$5,000.00
	7	586	624 JEFFERIES	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,532.05	$5,532.05
		614	2109 JUNIPER DRIVE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,753.14	$6,753.14
		615	608 AZTEC LANE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,899.75	$6,899.75
		623	705 16TH AVENUE	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,990.72	$6,990.72
		624	2215 GRADY STREET	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,959.40	$6,959.40
		625	640 HARMON AVE.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$6,736.49	$6,736.49
		626	207 N. INGLESIDE DR.	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14A	LMH	$6,932.49	$6,932.49
		627	626 JEFFERIES AVE.	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH		
		635	1617 MCARTHUR	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH		
	9	630	ALBANY/DOUGHERTY HISTORIC PRES. BOARD	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	16A	SBA	$25,000.00	$25,000.00
	11	546	EBONY LANE STREET & DRAINAGE PROJECT	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03K	LMA	$46,642.04	$46,642.04
		562	HOMELESS SHELTERS OPERATIONS	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	03T	LMC	$19,012.52	$19,012.52
	12	553	ACQUISITION	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	01	LMH	$64,071.10	$64,071.10
	13	549	RELOCATION	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	08	LMH	$80,593.29	$80,593.29
	15	551	HOUSING COUNSELING	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05U	LMC	$80,547.04	$80,547.04

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2007	16	597	KEEP ALBANY DOUGHERTY BEAUTIFUL	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	03N	LMA	$9,475.97	$9,475.97
	17	639	908 SOUTH JEFFERSON ST.	Canceled	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	13	LMH		
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$391,614.60**	**$391,614.60**
	Total by Year								**$391,614.60**	**$391,614.60**
2006	3	477	DISPOSITION	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	02	SBA	$64,784.80	$64,784.80
	4	478	MICRO BUSINES ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMJ	$267,196.76	$267,196.76
		479	ALBANY COMMUNITY TOGETHER	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	18C	LMJ	$50,000.00	$50,000.00
	5	513	213 EBONY LANE - ENERGY EFFICIENCY	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$1,800.00	$1,800.00
		516	501 JEFFRIES AVENUE ENERGY EFFICIENCY	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14F	LMH	$650.00	$650.00
	6	506	916 CEDAR AVENUE	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$4,983.13	$4,983.13
		507	1004 SOUTH DAVIS ST.	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	14A	LMH	$5,027.90	$5,027.90
	8	520	RITZ CULTURAL CENTER ROOF PROJECT	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03Z	SBA	$1,489.00	$1,489.00
		523	HAVN FIFTH AVENUE PROJECT	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	03Z	LMC	$15,016.43	$15,016.43
	11	483	DEMOLITION PROJECTS	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	04	SBA	$45,254.84	$45,254.84
		522	HAVN 421 SOCIETY	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	04	LMA	$124,559.66	$124,559.66
	12	489	FAITH COMMUNITY OUTREACH CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	03T	LMC	$9,049.86	$9,049.86
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$589,812.38**	**$589,812.38**
	Total by Year								**$589,812.38**	**$589,812.38**
2005	5	465	COMMERICAL FACADE PROGRAM	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	14E	SBA	$6,990.91	$6,990.91
	7	447	EMERGENCY HOUSING	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03Z	LMC	$375,682.00	$375,682.00
	9	445	CITY OF ALBANY HOMELESS PROGRAM	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03T	LMC	$70,210.94	$70,210.94
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$452,883.85**	**$452,883.85**

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Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount
2005	**Total by Year**								**$452,883.85**	**$452,883.85**
2004	4	407	MICRO BUSINESS ENTERPRISE CENTER	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	18C	LMCMC	$195,260.00	$195,260.00
	7	416	EMERGENCY HOUSING FOR HOMELESS	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	03C	LMC	$220,804.18	$220,804.18
	9	412	RELOCATION	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	08	LMH	$106,941.39	$106,941.39
	11	421	ALBANY SYMPHONY ASSOCIATION	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$15,000.00	$15,000.00
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$538,005.57**	**$538,005.57**
	Total by Year								**$538,005.57**	**$538,005.57**
2003	8	381	ACQUISITIONS OF PROPERTY	Completed	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	Strategy area	01	LMA	$380,000.00	$380,000.00
	9	388	PS-CROSSROADS TRANSITIONAL HOUSING	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$20,000.00	$20,000.00
		389	PS-RIVER ROAD TRANSITIONAL HOUSING	Completed	SOUTH ALBANY URBAN REDEVELOPMENT AREA	Strategy area	05Z	LMC	$8,673.56	$8,673.56
	Total by Area Type					**Strategy area**	**Total by Area Type**		**$408,673.56**	**$408,673.56**
	Total by Year								**$408,673.56**	**$408,673.56**
Grand Total by Area Type						**Strategy area**	**Grand Total by Area Type**		**$11,445,181.21**	**$11,418,032.54**
Grand Total									**$11,445,181.21**	**$11,418,032.54**

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name	CDBG Funded Amount	CDBG Drawn Amount
1994	0002	38	ECONOMIC DEVELOPMENT LOAN	Completed	18A	LMJ			100,000.00	100,000.00
1994	0002	39	BUSINESS & TECHNOLOGY CENTER	Completed	18B	LMJ			0.00	0.00
1994	0002	40	JOB TRAINING PROGRAM	Completed	18B	LMJ			0.00	0.00
1994	0002	49	NEWTON RD. COMMERCIAL - 1301 S. MADISON	Completed	17A	LMA			0.00	0.00
1994	0002	50	NEWTON RD. COMMERCIAL - 1307 S. MADISON	Completed	17A	LMA			0.00	0.00
1994	0002	51	NEWTON RD. COMMERCIAL - 1302 NEWTON RD.	Completed	17A	LMA			0.00	0.00
1994	0002	52	NEWTON RD. COMMERCIAL 611 CEDAR	Completed	17A	LMA			0.00	0.00
1994	0002	53	NEWTON RD. COMMERCIAL ACQUISITION	Completed	17A	LMA			0.00	0.00
1994	0002	57	WHITNEY AVENUE - 221 WHITNEY	Completed	17A	SBA			0.00	0.00
1994	0002	58	WHITNEY AVENUE -221 WHITNEY ALLEY	Completed	17A	SBA			0.00	0.00
								1994 Totals	100,000.00	100,000.00
1995	0020	111	ALBANY TRAINING & APPRENTICE PROGRAM	Completed	18B				40,238.62	40,238.62
1995	0021	112	BUSINESS ASSISTANCE	Completed	18B	LMC			16,587.60	16,587.60
1995	0023	114	BUSINESS AND TECHNOLOGY CENTER	Completed	18B	LMJ			57,183.20	57,183.20
								1995 Totals	114,009.42	114,009.42
1996	0010	95	APPRENTICE PROGRAM	Completed	18B	LMJ			2,277.52	2,277.52
1996	0013	80	BUSINESS & TECHNOLOGY CENTER	Completed	18B	LMJ			179,476.74	179,476.74
1996	0022	79	SUMMER YOUTH JOBS PROGRAM	Completed	18B	LMJ			44,122.19	44,122.19
1996	0036	142	SUTTON DBA FAITH PLAZA	Completed	18A	LMJ			55,294.20	55,294.20
1996	0036	143	PRICE AND PRICE BEAUTY AND BARBER SHOP	Completed	18A	LMJ			42,500.00	42,500.00
								1996 Totals	323,670.65	323,670.65
1997	0003	152	ALBANY TRAINING AND APPRENTICESHIP	Completed	18B	LMJ			161,259.64	161,259.64
1997	0003	154	ALBANY COMMUNITY TOMORROW(ACT), CDC	Completed	18A	LMJ			129,455.88	129,455.88
1997	0003	156	BUSINESS & TECHNOLOGY CENTER	Completed	18B	LMJ			185,117.49	185,117.49

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name		CDBG Funded Amount	CDBG Drawn Amount
									1997 Totals	475,833.01	475,833.01
1998	0005	194	BUSINESS & TECHNOLOGY CENTER	Completed	18B	LMJ				291,978.97	291,978.97
									1998 Totals	291,978.97	291,978.97
1999	0002	225	ALBANY COMMUNITY TOGETHER (ACT)	Completed	18A	LMJ				733,404.59	733,404.59
									1999 Totals	733,404.59	733,404.59
2001	0002	294	JOB TRAINING AND APPRENTICESHIP	Completed	18B	LMJ				50,090.36	50,090.36
									2001 Totals	50,090.36	50,090.36
2003	0007	380	HOG PEN DITCH	Completed	03I	LMJFI				341,046.20	341,046.20
									2003 Totals	341,046.20	341,046.20
2005	0005	442	MICRO BUSINESS ENTERPRISE CENTER	Completed	18B	LMJ				297,988.86	297,988.86
2005	0005	443	ALBANY COMMUNITY TOGETHER	Completed	18B	LMJ				51,567.33	51,567.33
									2005 Totals	349,556.19	349,556.19
2010	1519	854	SECTION 3 PROGRAM	Completed	18B	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA		22,400.38	22,400.38
2010	1519	855	ALBANY COMMUNITY TOGETHER-Underwriting	Completed	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA		61,900.00	61,900.00
									2010 Totals	84,300.38	84,300.38
2011	5981	949	CDBG Loan Servicing for ED	Completed	18A	LMA	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA		45,152.03	45,152.03
2011	6817	967	Albany Community Together-Technical Assistance	Completed	18B	LMA	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA		73,862.94	73,862.94

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name	CDBG Funded Amount	CDBG Drawn Amount
								2011 Totals	119,014.97	119,014.97
2012	1809	1050	CDBG Loan Servicing for ED	Completed	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	12,828.14	12,828.14
								2012 Totals	12,828.14	12,828.14
2013	8798	1147	CDBG Loan Servicing for ED	Completed	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	18,769.63	18,769.63
								2013 Totals	18,769.63	18,769.63
2014	4621	1220	CDBG Loan Servicing for ED	Completed	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	18,159.76	18,159.76
2014	4624	1227	Microbusiness Enterprise Center	Completed	18B	LMA	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	288,417.33	288,417.33
2014	5931	1394	Commmercial Facade	Open	18A	LMA	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	47,471.60	33,325.08
								2014 Totals	354,048.69	339,902.17
2015	8121	1287	CDBG Loan Servicing for ED	Completed	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	15,918.60	15,918.60
								2015 Totals	15,918.60	15,918.60
2016	5226	1392	Microbusiness Enterprise Center	Completed	18B	LMA	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	289,620.02	289,620.02
2016	5230	1395	Loan Servicing ED	Open	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	19,520.90	15,781.27
								2016 Totals	309,140.92	305,401.29
2017	2687	1524	Loan Servicing ED	Open	18A	LMJ	NRSA	ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA	16,633.60	16,633.60

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name	CDBG Funded Amount	CDBG Drawn Amount
								2017 Totals	16,633.60	16,633.60
								Grand Totals	3,710,244.32	3,692,358.17

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Rental	REHABILITATION	1455	604 Cotton Ave , Albany GA, 31701	Canceled	03/26/18	0	0	07/18/17	$0.00	$0.00	0.00%
Rental	REHABILITATION	1475	432 Heard Ave , Albany GA, 31701	Completed	12/06/17	1	1	08/23/17	$28,329.06	$28,329.06	100.00%
Rental	REHABILITATION	1554	518 Jefferies Ave , Albany GA, 31701	Open	07/24/18	0	0	05/17/18	$25,000.00	$24,210.00	96.84%
Rental	REHABILITATION	1555	528 Holloway Ave , Albany GA, 31701	Open	07/24/18	0	0	05/17/18	$25,000.00	$19,895.00	79.58%
Rental	ACQUISITION AND REHABILITATION	1340	1309 Montego Ct , Albany GA, 31705	Completed	05/03/18	1	1	06/02/16	$38,244.99	$38,244.99	100.00%
Rental	ACQUISITION AND REHABILITATION	1341	1310 Mobile Ave , Albany GA, 31705	Completed	05/03/18	1	1	06/02/16	$38,585.26	$38,585.26	100.00%
Rental	ACQUISITION AND REHABILITATION	1454	1312 Baker Ave , Albany GA, 31707	Open	01/19/18	0	0	07/18/17	$70,000.00	$42,059.37	60.08%
Rental	ACQUISITION AND REHABILITATION	1544	1209 Netherland Ln , Albany GA, 31705	Open	05/18/18	0	0	03/29/18	$87,000.00	$61,639.64	70.85%
Rental	ACQUISITION AND REHABILITATION	1545	1015 Amsterdam Ln , Albany GA, 31705	Open	05/18/18	0	0	03/29/18	$82,421.58	$60,072.46	72.88%
Rental	ACQUISITION AND REHABILITATION	1546	905 Odom Ave , Albany GA, 31701	Open	05/18/18	0	0	04/12/18	$83,000.00	$50,001.51	60.24%
Homebuyer	NEW CONSTRUCTION	1369	1003 Holland Dr , Albany GA, 31705	Open	07/29/16	0	0	07/29/16	$91,000.00	$0.00	0.00%
Homebuyer	ACQUISITION AND REHABILITATION	1339	1330 Mobile Ave , Albany GA, 31705	Completed	11/29/17	1	1	06/02/16	$20,386.99	$20,386.99	100.00%
Homebuyer	ACQUISITION AND REHABILITATION	1342	1316 Mobile Ave , Albany GA, 31705	Completed	11/29/17	1	1	06/02/16	$32,713.25	$32,713.25	100.00%
Homebuyer	ACQUISITION AND REHABILITATION	1368	821 W Mercer Ave , Albany GA, 31701	Open	07/24/18	0	0	07/30/16	$41,000.00	$9,496.74	23.16%
Homebuyer	ACQUISITION AND REHABILITATION	1371	420 Jefferies Ave , Albany GA, 31701	Open	07/24/18	0	0	07/30/16	$45,000.00	$9,852.40	21.89%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1264	, ,	Final Draw	01/19/18	0	1	02/25/15	$13,787.85	$13,787.85	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1290	, ,	Completed	10/27/17	0	1	09/17/15	$9,759.30	$9,759.30	100.00%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1301	, ,	Completed	11/30/17	0	1	12/03/15	$10,439.40	$10,439.40	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1304	, ,	Completed	11/30/17	0	1	12/04/15	$10,716.45	$10,716.45	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1306	, ,	Completed	11/30/17	0	1	12/04/15	$11,380.60	$11,380.60	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1317	, ,	Completed	01/29/18	0	1	01/12/16	$11,541.71	$11,541.71	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1322	, ,	Completed	02/07/18	0	1	03/03/16	$15,286.96	$15,286.96	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1324	, ,	Completed	02/07/18	0	1	03/03/16	$15,866.96	$15,866.96	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1326	, ,	Completed	03/20/18	0	1	04/12/16	$11,986.83	$11,986.83	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1328	, ,	Completed	04/26/18	0	1	04/12/16	$4,399.57	$4,399.57	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1329	, ,	Completed	03/20/18	0	1	04/12/16	$5,493.59	$5,493.59	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1330	, ,	Completed	04/26/18	0	1	04/12/16	$7,001.01	$7,001.01	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1337	, ,	Completed	05/02/18	0	1	05/16/16	$7,961.74	$7,961.74	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1338	, ,	Completed	05/02/18	0	1	05/16/16	$6,412.40	$6,412.40	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1354	, ,	Completed	08/20/18	0	1	09/16/16	$9,636.71	$9,636.71	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1355	, ,	Completed	05/30/18	0	1	07/25/16	$14,936.45	$14,936.45	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1387	, ,	Open	07/24/18	0	1	09/16/16	$10,818.32	$9,792.97	90.52%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1389	, ,	Open	07/24/18	0	1	09/16/16	$14,990.96	$13,898.94	92.72%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1390	, ,	Open	07/24/18	0	1	09/16/16	$10,511.11	$9,269.99	88.19%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1400	, ,	Open	07/24/18	0	1	10/20/16	$16,089.28	$13,933.24	86.60%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1404	, ,	Open	07/24/18	0	1	11/17/16	$14,948.00	$12,230.59	81.82%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1405	, ,	Completed	06/28/18	0	1	11/17/16	$16,290.99	$16,290.99	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1406	, ,	Open	06/25/18	0	1	11/17/16	$9,866.29	$8,522.29	86.38%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1407	, ,	Completed	05/02/18	0	1	11/17/16	$8,760.47	$8,760.47	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1408	, ,	Completed	10/27/17	0	1	11/17/16	$7,631.25	$7,631.25	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1409	, ,	Completed	11/30/17	0	1	11/30/16	$5,339.40	$5,339.40	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1410	, ,	Completed	11/30/17	0	1	12/01/16	$6,355.53	$6,355.53	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1411	, ,	Open	07/24/18	0	1	12/02/16	$16,417.88	$13,279.89	80.89%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1412	, ,	Completed	04/26/18	0	1	01/25/17	$7,609.94	$7,609.94	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1413	, ,	Open	07/24/18	0	1	01/25/17	$15,114.51	$12,003.80	79.42%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1414	, ,	Open	07/24/18	0	1	01/25/17	$10,284.00	$7,849.33	76.33%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1416	, ,	Open	07/24/18	0	1	03/22/17	$11,400.00	$9,076.03	79.61%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1417	, ,	Completed	01/29/18	0	1	03/22/17	$5,263.43	$5,263.43	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1418	, ,	Open	07/24/18	0	1	03/22/17	$13,023.00	$8,876.03	68.16%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1419	, ,	Open	07/24/18	0	1	03/22/17	$8,308.50	$5,705.12	68.67%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1420	, ,	Completed	03/20/18	0	1	03/22/17	$4,948.07	$4,948.07	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1421	, ,	Completed	03/20/18	0	1	03/22/17	$9,507.16	$9,507.16	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1422	, ,	Completed	03/20/18	0	1	03/22/17	$5,664.38	$5,664.38	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1427	, ,	Open	07/24/18	0	1	03/23/17	$11,687.00	$8,254.24	70.63%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1428	, ,	Completed	11/30/17	0	1	03/28/17	$3,677.63	$3,677.63	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1429	, ,	Completed	08/20/18	0	1	03/28/17	$3,288.49	$3,288.49	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1430	, ,	Open	06/25/18	0	1	03/28/17	$13,747.00	$7,928.33	57.67%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1444	, ,	Completed	04/26/18	0	1	05/01/17	$4,271.74	$4,271.74	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1445	, ,	Completed	05/30/18	0	1	05/01/17	$7,121.57	$7,121.57	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1446	, ,	Open	07/24/18	0	1	05/02/17	$12,502.00	$6,905.16	55.23%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1448	, ,	Open	07/24/18	0	1	05/12/17	$8,838.00	$5,947.38	67.29%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1452	, ,	Completed	10/17/17	0	1	07/12/17	$1,088.31	$1,088.31	100.00%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1453	, ,	Completed	10/27/17	0	1	07/12/17	$1,501.31	$1,501.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1456	, ,	Completed	10/27/17	0	1	07/20/17	$1,703.31	$1,703.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1467	, ,	Completed	10/27/17	0	1	08/07/17	$401.31	$401.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1468	, ,	Completed	10/27/17	0	1	08/15/17	$1,532.31	$1,532.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1469	, ,	Completed	10/30/17	0	1	08/21/17	$1,670.31	$1,670.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1474	, ,	Completed	10/30/17	0	1	10/12/17	$897.31	$897.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1476	, ,	Completed	10/30/17	0	1	08/25/17	$1,026.31	$1,026.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1482	, ,	Completed	10/30/17	0	1	08/31/17	$1,300.31	$1,300.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1483	, ,	Completed	10/30/17	0	1	08/31/17	$237.31	$237.31	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1484	, ,	Canceled	10/27/17	0	1	09/07/17	$0.00	$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1485	, ,	Canceled	10/30/17	0	1	09/13/17	$0.00	$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1488	, ,	Open	06/25/18	0	1	11/22/17	$8,310.00	$4,392.83	52.86%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1489	, ,	Open	07/24/18	0	1	11/22/17	$12,880.00	$5,694.58	44.21%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1490	, ,	Open	07/24/18	0	1	11/22/17	$6,973.00	$4,050.58	58.09%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1491	, ,	Completed	05/30/18	0	1	11/22/17	$4,474.53	$4,474.53	100.00%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1492	, ,	Open	07/24/18	0	1	11/22/17	$6,630.28	$5,449.28	82.19%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1493	, ,	Open	07/24/18	0	1	11/22/17	$6,279.00	$3,523.58	56.12%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1494	, ,	Open	07/24/18	0	1	11/22/17	$8,599.00	$4,840.58	56.29%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1495	, ,	Open	07/24/18	0	1	11/22/17	$5,112.00	$3,036.43	59.40%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1496	, ,	Completed	08/20/18	0	1	11/22/17	$2,147.68	$2,147.68	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1497	, ,	Open	07/24/18	0	1	11/22/17	$6,395.00	$3,696.43	57.80%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1498	, ,	Completed	03/26/18	0	1	11/22/17	$3,428.30	$3,428.30	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1505	, ,	Open	07/24/18	0	1	11/22/17	$9,345.00	$6,479.54	69.34%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1506	, ,	Open	07/24/18	0	1	11/22/17	$7,780.00	$5,429.33	69.79%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1507	, ,	Open	07/24/18	0	1	11/22/17	$10,701.58	$5,668.54	52.97%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1511	, ,	Open	07/24/18	0	1	11/22/17	$6,298.00	$4,741.54	75.29%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1531	, ,	Open	07/24/18	0	1	12/28/17	$6,166.00	$3,739.64	60.65%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1532	, ,	Open	07/24/18	0	1	01/02/18	$6,917.00	$4,305.64	62.25%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1538	, ,	Open	07/24/18	0	1	02/02/18	$6,607.21	$3,426.96	51.87%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1539	, ,	Open	07/24/18	0	1	02/26/18	$7,805.20	$2,908.13	37.26%

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1540	, ,	Open	07/24/18	0	1	02/27/18	$3,547.20	$1,886.88	53.19%

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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	Disposition (02)	1	$11,477.71	1	$0.00	2	$11,477.71
	Total Acquisition	**1**	**$11,477.71**	**1**	**$0.00**	**2**	**$11,477.71**
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	3	$40,633.60	0	$0.00	3	$40,633.60
	ED Technical Assistance (18B)	0	$0.00	1	$0.00	1	$0.00
	Micro-Enterprise Assistance (18C)	1	$307,924.89	0	$0.00	1	$307,924.89
	Total Economic Development	**4**	**$348,558.49**	**1**	**$0.00**	**5**	**$348,558.49**
Housing	Rehab; Single-Unit Residential (14A)	9	$104,528.75	38	$205,466.82	47	$309,995.57
	Rehab; Multi-Unit Residential (14B)	1	$70,088.98	0	$0.00	1	$70,088.98
	Rehabilitation Administration (14H)	1	$28,574.14	0	$0.00	1	$28,574.14
	Housing Services - Excluding Housing Counseling, under 24 CFR 5.100 (14J)	1	$149,702.51	1	$0.00	2	$149,702.51
	Total Housing	**12**	**$352,894.38**	**39**	**$205,466.82**	**51**	**$558,361.20**
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	1	$12,500.00	0	$0.00	1	$12,500.00
	Street Improvements (03K)	0	$0.00	1	$5,146.50	1	$5,146.50
	Other Public Improvements Not Listed in 03A-03S (03Z)	1	$0.00	0	$0.00	1	$0.00
	Total Public Facilities and Improvements	**2**	**$12,500.00**	**1**	**$5,146.50**	**3**	**$17,646.50**
Public Services	Senior Services (05A)	0	$0.00	1	$0.00	1	$0.00
	Handicapped Services (05B)	1	$15,000.00	1	$0.00	2	$15,000.00
	Youth Services (05D)	1	$23,012.58	1	$0.00	2	$23,012.58
	Employment Training (05H)	1	$8,054.57	1	$0.00	2	$8,054.57
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	1	$10,240.04	0	$0.00	1	$10,240.04
	Abused and Neglected Children (05N)	1	$25,000.00	1	$0.00	2	$25,000.00
	Housing Counseling only, under 24 CFR 5.100 (05U)	1	$30,831.13	1	$0.00	2	$30,831.13
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	3	$78,593.47	2	$0.00	5	$78,593.47
	Total Public Services	**9**	**$190,731.79**	**8**	**$0.00**	**17**	**$190,731.79**

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Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
General Administration and Planning	General Program Administration (21A)	1	$303,271.09	1	$0.00	2	$303,271.09
	Total General Administration and Planning	**1**	**$303,271.09**	**1**	**$0.00**	**2**	**$303,271.09**
Other	CDBG Non-profit Organization Capacity Building (19C)	1	$34,974.07	1	$0.00	2	$34,974.07
	Total Other	**1**	**$34,974.07**	**1**	**$0.00**	**2**	**$34,974.07**
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	2	$338,211.25	1	$0.00	3	$338,211.25
	Total Repayment of Section 108 Loans	**2**	**$338,211.25**	**1**	**$0.00**	**3**	**$338,211.25**
Grand Total		**32**	**$1,592,618.78**	**53**	**$210,613.32**	**85**	**$1,803,232.10**

ALBANY

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	Disposition (02)	Housing Units	0	1	1
	Total Acquisition		**0**	**1**	**1**
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Business	0	0	0
		Jobs	0	0	0
	ED Technical Assistance (18B)	Business	0	1,140	1,140
	Micro-Enterprise Assistance (18C)	Business	0	0	0
	Total Economic Development		**0**	**1,140**	**1,140**
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	6	53	59
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	0	0
	Rehabilitation Administration (14H)	Housing Units	0	0	0
	Housing Services - Excluding Housing Counseling, under 24 CFR 5.100 (14J)	Housing Units	0	15	15
	Total Housing		**6**	**68**	**74**
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	0	0
	Street Improvements (03K)	Persons	0	72,831	72,831
	Other Public Improvements Not Listed in 03A-03S (03Z)	Public Facilities	0	0	0
	Total Public Facilities and Improvements		**0**	**72,831**	**72,831**
Public Services	Senior Services (05A)	Persons	0	9	9
	Handicapped Services (05B)	Persons	0	13	13
	Youth Services (05D)	Persons	0	58	58
	Employment Training (05H)	Persons	0	38	38
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	Persons	128,820	0	128,820
	Abused and Neglected Children (05N)	Persons	0	47	47
	Housing Counseling only, under 24 CFR 5.100 (05U)	Households	0	107	107
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	0	147	147
	Total Public Services		**128,820**	**419**	**129,239**
Other	CDBG Non-profit Organization Capacity Building (19C)	Organizations	18,155	33,485	51,640
	Total Other		**18,155**	**33,485**	**51,640**

ALBANY

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Grand Total			**146,981**	**107,944**	**254,925**

ALBANY

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	1	0
	Black/African American	0	0	72	0
	Asian	0	0	1	0
	Total Housing	**0**	**0**	**74**	**0**
Non Housing	White	21	0	3	0
	Black/African American	279	0	105	0
	Black/African American & White	4	0	0	0
	Other multi-racial	8	0	0	0
	Total Non Housing	**312**	**0**	**108**	**0**
Grand Total	White	21	0	4	0
	Black/African American	279	0	177	0
	Asian	0	0	1	0
	Black/African American & White	4	0	0	0
	Other multi-racial	8	0	0	0
	Total Grand Total	**312**	**0**	**182**	**0**

ALBANY

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	12	0	0
	Low (>30% and <=50%)	18	0	0
	Mod (>50% and <=80%)	3	0	0
	Total Low-Mod	33	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	33	0	0
Non Housing	Extremely Low (<=30%)	0	0	0
	Low (>30% and <=50%)	1	0	0
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	1	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	1	0	0

Program Year: 2017

Start Date 01-Jul-2017 - End Date 30-Jun-2018

ALBANY

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$105,159.31	3	1
TBRA Families	$94,679.10	30	30
First Time Homebuyers	$57,005.08	3	3
Total, Rentals and TBRA	$199,838.41	33	31
Total, Homebuyers and Homeowners	$57,005.08	3	3
Grand Total	**$256,843.49**	**36**	**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%
Rentals	0	0	1	0	1	1
TBRA Families	0	10	20	0	30	30
First Time Homebuyers	1	0	0	2	1	3
Total, Rentals and TBRA	0	10	21	0	31	31
Total, Homebuyers and Homeowners	1	0	0	2	1	3
Grand Total	**1**	**10**	**21**	**2**	**32**	**34**

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	2
TBRA Families	0
First Time Homebuyers	0
Total, Rentals and TBRA	2
Total, Homebuyers and Homeowners	0
Grand Total	**2**

Program Year: 2017

Start Date 01-Jul-2017 - End Date 30-Jun-2018

ALBANY

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families		First Time Homebuyers	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	0	0	4	0	0	0
Black/African American	1	0	25	0	3	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	1	0	0
Total	**1**	**0**	**30**	**1**	**3**	**0**

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	4	0	0	0	**4**	**0**
Black/African American	26	0	3	0	**29**	**0**
Amer. Indian/Alaskan Native & Black/African Amer.	1	1	0	0	**1**	**1**
Total	**31**	**1**	**3**	**0**	**34**	**1**

PR26 - Activity Summary by Selected Grant

Date Generated: 08/22/2018

Grantee: ALBANY

Grant Year: 2017

Total Grant Amount for 2017 Grant year = $853,775.00													
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
GA	ALBANY	2017	B17MC130001	Acquisition	02	LMH	1521	Open	$10,583.32	$10,579.56		$11,481.47	$11,477.71
				Acquisition					**$10,583.32**	**$10,579.56**	**1.24%**	**$11,481.47**	**$11,477.71**
GA	ALBANY	2017	B17MC130001	Administrative And Planning	21A		1462	Open	$170,740.60	$170,740.60		$303,271.09	$303,271.09
				Administrative And Planning					**$170,740.60**	**$170,740.60**	**20.00%**	**$303,271.09**	**$303,271.09**
GA	ALBANY	2017	B17MC130001	Economic Development	18C	LMCMC	1523	Open	$121,038.44	$120,963.14		$308,000.19	$307,924.89
				Economic Development					**$121,038.44**	**$120,963.14**	**14.17%**	**$308,000.19**	**$307,924.89**
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1459	Open	$0.00	$0.00		$16,391.80	$16,391.80
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1525	Completed	$8,370.85	$8,370.85		$11,960.71	$11,960.71
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1526	Completed	$4,371.87	$4,371.87		$7,371.87	$7,371.87
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1527	Open	$6,792.28	$6,792.28		$15,914.83	$15,914.83
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1528	Completed	$6,911.30	$6,911.30		$9,911.30	$9,911.30
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1529	Open	$5,290.86	$5,290.86		$10,595.72	$9,663.09
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1530	Open	$6,874.86	$6,874.86		$12,514.72	$11,222.08
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1534	Completed	$7,705.14	$7,705.14		$9,205.14	$9,205.14
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1535	Completed	$0.00	$0.00		$9,741.80	$9,741.80
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1536	Completed	$0.00	$0.00		$16,519.13	$16,519.13
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1542	Completed	$3,621.65	$3,621.65		$3,621.65	$3,621.65
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1543	Completed	$5,763.41	$5,763.41		$5,763.41	$5,763.41
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1551	Completed	$469.27	$469.27		$3,989.73	$3,989.73
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1552	Completed	$3,292.36	$3,292.36		$3,949.73	$3,949.73
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1553	Completed	$8,388.36	$8,388.36		$9,045.73	$9,045.73
GA	ALBANY	2017	B17MC130001	Housing	14A	LMH	1559	Open	$1,131.97	$0.00		$11,000.00	$9,606.83
GA	ALBANY	2017	B17MC130001	Housing	14A	LMHSP	1510	Open	$0.00	$0.00		$36,466.00	$36,466.00
GA	ALBANY	2017	B17MC130001	Housing	14H	LMH	1520	Open	$8,444.95	$8,444.95		$29,425.00	$28,574.14
GA	ALBANY	2017	B17MC130001	Housing	14J	LMH	1509	Open	$39,659.14	$39,659.07		$149,702.58	$149,702.51

				Housing					**$117,088.27**	**$115,956.23**	**13.58%**	**$373,090.85**	**$368,621.48**
GA	ALBANY	2017	B17MC130001	Other	19C	LMA	1512	Open	$22,912.81	$22,912.81		$34,974.07	$34,974.07
				Other					**$22,912.81**	**$22,912.81**	**2.68%**	**$34,974.07**	**$34,974.07**
GA	ALBANY	2017	B17MC130001	Public Services	05B	LMC	1478	Open	$15,000.00	$15,000.00		$15,000.00	$15,000.00
GA	ALBANY	2017	B17MC130001	Public Services	05D	LMC	1480	Open	$23,012.58	$23,012.58		$23,012.58	$23,012.58
GA	ALBANY	2017	B17MC130001	Public Services	05J	LMA	1398	Open	$4,831.76	$4,831.76		$10,240.04	$10,240.04
GA	ALBANY	2017	B17MC130001	Public Services	05N	LMC	1477	Open	$25,000.00	$25,000.00		$25,000.00	$25,000.00
GA	ALBANY	2017	B17MC130001	Public Services	05U	LMC	1508	Open	$3,090.24	$3,090.24		$35,015.00	$30,831.13
GA	ALBANY	2017	B17MC130001	Public Services	05Z	LMC	1479	Open	$24,800.00	$24,800.00		$24,800.00	$24,800.00
GA	ALBANY	2017	B17MC130001	Public Services	05Z	LMC	1481	Open	$2,078.00	$2,078.00		$2,078.00	$2,078.00
GA	ALBANY	2017	B17MC130001	Public Services	05Z	LMC	1522	Open	$51,366.41	$38,081.88		$65,000.00	$51,715.47
				Public Services					**$149,178.99**	**$135,894.46**	**15.92%**	**$200,145.62**	**$182,677.22**
GA	ALBANY	2017	B17MC130001	Repayments Of Section 108 Loans	19F		1464	Open	$256,921.58	$256,921.58		$311,451.25	$311,451.25
GA	ALBANY	2017	B17MC130001	Repayments Of Section 108 Loans	19F		1465	Open	$0.00	$0.00		$26,760.00	$26,760.00
				Repayments Of Section 108 Loans					**$256,921.58**	**$256,921.58**	**30.09%**	**$338,211.25**	**$338,211.25**
				Total 2017					**$848,464.01**	**$833,968.38**	**97.68%**	**$1,569,174.54**	**$1,547,157.71**
				Grand Total					**$848,464.01**	**$833,968.38**	**97.68%**	**$1,569,174.54**	**$1,547,157.71**

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	405,216.02
02 ENTITLEMENT GRANT	853,775.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	730,283.99
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI 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)	1,989,275.01
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,161,749.76
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,161,749.76
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	303,271.09
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	338,211.25
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,803,232.10
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	186,042.91
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	449,886.70
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	259,016.91
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	303,288.90
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,012,192.51
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	87.13%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 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	190,731.79
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)	190,731.79
32 ENTITLEMENT GRANT	853,775.00
33 PRIOR YEAR PROGRAM INCOME	790,768.63
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,644,543.63
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.60%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	303,271.09
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)	303,271.09
42 ENTITLEMENT GRANT	853,775.00
43 CURRENT YEAR PROGRAM INCOME	730,283.99
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,584,058.99
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.15%

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Target Area Type	Drawn Amount
2017	1	1521	6105254	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$3,032.69
2017	1	1521	6106372	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$373.05
2017	1	1521	6114359	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$1,819.98
2017	1	1521	6126478	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$223.93
2017	1	1521	6134045	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$47.03
2017	1	1521	6145698	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$899.64
2017	1	1521	6154958	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$528.13
2017	1	1521	6167428	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$316.12
2017	1	1521	6178795	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$4,150.97
2017	1	1521	6181699	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$79.24
2017	1	1521	6181750	Disposition of Surplus Property 2017/2018	02	LMH	Strategy area	$6.93
					02	**Matrix Code**		**$11,477.71**
2016	5	1459	6126478	631 Harmon	14A	LMH	Strategy area	$10,775.44
2016	5	1460	6086731	1321 Clark	14A	LMH	Strategy area	$1,298.84
2016	5	1472	6086731	2028 N. Riverview	14A	LMH	Strategy area	$5,898.84
2016	5	1473	6086731	305 S. Carroll St.	14A	LMH	Strategy area	$11,296.84
2017	16	1510	6106372	Flood Mitigation Program	14A	LMHSP	Strategy area	$1,500.00
2017	16	1510	6114359	Flood Mitigation Program	14A	LMHSP	Strategy area	$3,600.00
2017	16	1510	6167428	Flood Mitigation Program	14A	LMHSP	Strategy area	$29,866.00
2017	16	1510	6178795	Flood Mitigation Program	14A	LMHSP	Strategy area	$1,500.00
2017	20	1471	6092011	1210 10th Avenue	14A	LMH	Strategy area	$1,028.13
2017	20	1471	6106387	1210 10th Avenue	14A	LMH	Strategy area	$1,267.83
2017	20	1499	6092011	2309 Habersham Rd.	14A	LMH	Strategy area	$3,828.14
2017	20	1500	6092011	418 Dorsett	14A	LMH	Strategy area	$895.64
2017	20	1500	6098411	418 Dorsett	14A	LMH	Strategy area	$8,739.34
2017	20	1500	6106372	418 Dorsett	14A	LMH	Strategy area	$262.15
2017	20	1501	6092011	1625 Sunny Lane	14A	LMH	Strategy area	$895.64
2017	20	1501	6106387	1625 Sunny Lane	14A	LMH	Strategy area	$9,778.14
2017	20	1502	6092011	706 Partridge Drive	14A	LMH	Strategy area	$895.63
2017	20	1502	6134045	706 Partridge Drive	14A	LMH	Strategy area	$10,675.65
2017	20	1515	6106372	2602 Carlton Ct.	14A	LMH	Strategy area	$3,329.14
2017	20	1516	6106372	2531 Forsythe	14A	LMH	Strategy area	$3,329.14
2017	20	1518	6114359	1329 E. Residence	14A	LMH	Strategy area	$11,896.43
2017	20	1519	6114359	1306 Montego	14A	LMH	Strategy area	$4,912.44
2017	20	1525	6106372	1006 6th Avenue	14A	LMH	Strategy area	$951.61
2017	20	1525	6134045	1006 6th Avenue	14A	LMH	Strategy area	$10,419.24
2017	20	1525	6154958	1006 6th Avenue	14A	LMH	Strategy area	$589.86
2017	20	1526	6106372	147 Force Drive	14A	LMH	Strategy area	$654.64
2017	20	1526	6134045	147 Force Drive	14A	LMH	Strategy area	$6,717.23
2017	20	1527	6106372	1502 W. Whitney Avenue	14A	LMH	Strategy area	$951.61
2017	20	1527	6145698	1502 W. Whitney Avenue	14A	LMH	Strategy area	$8,840.67
2017	20	1527	6154958	1502 W. Whitney Avenue	14A	LMH	Strategy area	$589.86
2017	20	1527	6167428	1502 W. Whitney Avenue	14A	LMH	Strategy area	$4,407.36
2017	20	1527	6178795	1502 W. Whitney Avenue	14A	LMH	Strategy area	$1,125.33
2017	20	1528	6106372	413 Mulberry Avenue	14A	LMH	Strategy area	$654.64
2017	20	1528	6134045	413 Mulberry Avenue	14A	LMH	Strategy area	$9,256.66
2017	20	1529	6106372	642 Zachary Avenue	14A	LMH	Strategy area	$951.62
2017	20	1529	6134045	642 Zachary Avenue	14A	LMH	Strategy area	$7,339.24
2017	20	1529	6154958	642 Zachary Avenue	14A	LMH	Strategy area	$664.86
2017	20	1529	6167428	642 Zachary Avenue	14A	LMH	Strategy area	$707.37
2017	20	1530	6106372	706 W. Gordon Avenue	14A	LMH	Strategy area	$951.62
2017	20	1530	6134045	706 W. Gordon Avenue	14A	LMH	Strategy area	$8,923.24
2017	20	1530	6154958	706 W. Gordon Avenue	14A	LMH	Strategy area	$639.86
2017	20	1530	6167428	706 W. Gordon Avenue	14A	LMH	Strategy area	$707.36
2017	20	1533	6114359	1304 Mobile	14A	LMH	Strategy area	$3,394.44

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Target Area Type	Drawn Amount
2017	20	1534	6114359	202 Moore Avenue	14A	LMH	Strategy area	$1,187.91
2017	20	1534	6134045	202 Moore Avenue	14A	LMH	Strategy area	$8,017.23
2017	20	1535	6114359	3201 Winterwood	14A	LMH	Strategy area	$917.94
2017	20	1535	6154958	3201 Winterwood	14A	LMH	Strategy area	$8,823.86
2017	20	1536	6114359	407 Drexel Street	14A	LMH	Strategy area	$1,187.91
2017	20	1536	6154958	407 Drexel Street	14A	LMH	Strategy area	$14,698.86
2017	20	1536	6167433	407 Drexel Street	14A	LMH	Strategy area	$632.36
2017	20	1541	6134045	915 Willow Oak Ct.	14A	LMH	Strategy area	$3,621.65
2017	20	1542	6134045	2500 Habersham	14A	LMH	Strategy area	$3,621.65
2017	20	1543	6134045	1400 Estelle St.	14A	LMH	Strategy area	$814.74
2017	20	1543	6145698	1400 Estelle St.	14A	LMH	Strategy area	$4,948.67
2017	20	1548	6145698	2535 Forsythe	14A	LMH	Strategy area	$3,768.67
2017	20	1556	6178795	2538 Forsythe Street	14A	LMH	Strategy area	$3,626.82
2017	20	1557	6178795	2527 Forsythe Street	14A	LMH	Strategy area	$3,626.83
2017	20	1558	6178795	1011 Amsterdam Lane	14A	LMH	Strategy area	$3,626.83
2017	20	1559	6178795	706 S. Magnolia Street	14A	LMH	Strategy area	$9,606.83
					14A	**Matrix Code**		**$269,636.48**
2013	15	1146	6086731	Rental Rehabilitation	14B	LMH	Strategy area	$11,555.97
2013	15	1146	6092011	Rental Rehabilitation	14B	LMH	Strategy area	$9,574.68
2013	15	1146	6105254	Rental Rehabilitation	14B	LMH	Strategy area	$16,488.85
2013	15	1146	6106372	Rental Rehabilitation	14B	LMH	Strategy area	$9,904.90
2013	15	1146	6114359	Rental Rehabilitation	14B	LMH	Strategy area	$22,564.58
					14B	**Matrix Code**		**$70,088.98**
2017	15	1509	6105254	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$43,842.10
2017	15	1509	6106372	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$10,526.17
2017	15	1509	6114359	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$16,687.95
2017	15	1509	6126478	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$10,433.03
2017	15	1509	6134045	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$10,320.05
2017	15	1509	6145698	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$12,888.49
2017	15	1509	6154958	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$10,994.66
2017	15	1509	6167428	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$10,340.86
2017	15	1509	6178795	CDBG Loan Servicing for HOUSING	14J	LMH	Strategy area	$23,669.20
					14J	**Matrix Code**		**$149,702.51**
Total								**$500,905.68**

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	11	1503	6092011	Public Facility Improvement-Open Arms, Inc.	03C	LMC	$12,500.00
					03C	**Matrix Code**	**$12,500.00**
2016	24	1447	6092011	Neighborhood Signs	03K	LMA	$4,746.50
2016	24	1447	6114359	Neighborhood Signs	03K	LMA	$400.00
					03K	**Matrix Code**	**$5,146.50**
2017	7	1478	6105254	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	05B	LMC	$15,000.00
					05B	**Matrix Code**	**$15,000.00**
2017	7	1480	6105254	Communities In Schools	05D	LMC	$23,012.58
					05D	**Matrix Code**	**$23,012.58**
2017	7	1477	6105254	Open Arms, Inc.	05N	LMC	$25,000.00
					05N	**Matrix Code**	**$25,000.00**
2017	13	1508	6105254	Housing Counseling	05U	LMC	$12,326.04

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	13	1508	6106372	Housing Counseling	05U	LMC	$2,271.09
2017	13	1508	6114359	Housing Counseling	05U	LMC	$3,345.86
2017	13	1508	6126478	Housing Counseling	05U	LMC	$2,356.89
2017	13	1508	6134045	Housing Counseling	05U	LMC	$2,866.13
2017	13	1508	6145698	Housing Counseling	05U	LMC	$2,472.09
2017	13	1508	6154958	Housing Counseling	05U	LMC	$2,241.26
2017	13	1508	6167428	Housing Counseling	05U	LMC	$2,252.04
2017	13	1508	6178795	Housing Counseling	05U	LMC	$699.73
					05U	**Matrix Code**	**$30,831.13**
2017	7	1479	6105254	Strive2Thrive, Inc.	05Z	LMC	$24,800.00
2017	7	1481	6105254	Albany Technical Foundation	05Z	LMC	$2,078.00
2017	17	1522	6105254	Homeless Programs	05Z	LMC	$16,936.75
2017	17	1522	6106372	Homeless Programs	05Z	LMC	$4,569.81
2017	17	1522	6114359	Homeless Programs	05Z	LMC	$5,457.04
2017	17	1522	6126478	Homeless Programs	05Z	LMC	$5,428.66
2017	17	1522	6134045	Homeless Programs	05Z	LMC	$3,191.34
2017	17	1522	6145698	Homeless Programs	05Z	LMC	$1,753.66
2017	17	1522	6154958	Homeless Programs	05Z	LMC	$7,712.06
2017	17	1522	6167428	Homeless Programs	05Z	LMC	$5,872.44
2017	17	1522	6178795	Homeless Programs	05Z	LMC	$793.71
					05Z	**Matrix Code**	**$78,593.47**
2016	5	1424	6086731	1934 S. Riverview Circle	14A	LMH	$1,323.84
2016	5	1441	6086731	1811 Keystone	14A	LMH	$1,348.83
2016	5	1513	6098411	1306 Mobile	14A	LMH	$4,189.34
2017	20	1514	6098411	1013 Inverness	14A	LMH	$5,089.34
2017	20	1517	6106372	1300 Montego	14A	LMH	$3,329.14
2017	20	1549	6154958	320 Merritt St	14A	LMH	$3,474.33
2017	20	1549	6167428	320 Merritt St	14A	LMH	$632.36
2017	20	1550	6154958	2026 Melrose Dr.	14A	LMH	$657.36
2017	20	1550	6167428	2026 Melrose Dr.	14A	LMH	$3,329.36
2017	20	1551	6154958	215 Edison	14A	LMH	$657.37
2017	20	1551	6167428	215 Edison	14A	LMH	$3,332.36
2017	20	1552	6154958	403 Vick St.	14A	LMH	$657.37
2017	20	1552	6167428	403 Vick St.	14A	LMH	$3,292.36
2017	20	1553	6154958	701 Drexel	14A	LMH	$657.37
2017	20	1553	6167428	701 Drexel	14A	LMH	$8,388.36
					14A	**Matrix Code**	**$40,359.09**
2017	19	1520	6105254	Rehab Admin	14H	LMH	$8,444.95
2017	19	1520	6106372	Rehab Admin	14H	LMH	$2,108.12
2017	19	1520	6114359	Rehab Admin	14H	LMH	$3,141.44
2017	19	1520	6126478	Rehab Admin	14H	LMH	$2,095.24
2017	19	1520	6134045	Rehab Admin	14H	LMH	$2,090.65
2017	19	1520	6145698	Rehab Admin	14H	LMH	$1,947.61
2017	19	1520	6154958	Rehab Admin	14H	LMH	$2,735.64
2017	19	1520	6167428	Rehab Admin	14H	LMH	$2,107.57
2017	19	1520	6178795	Rehab Admin	14H	LMH	$3,902.92
					14H	**Matrix Code**	**$28,574.14**
Total							**$259,016.91**

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
2017	7	1478	6105254	Alzheimer's Outreach Center of South Georgia Inc (Formerly Alzheimers Outreach Center	05B	LMC	$15,000.00
					05B	**Matrix Code**	**$15,000.00**

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	7	1480	6105254	Communities In Schools	05D	LMC	$23,012.58
					05D	**Matrix Code**	**$23,012.58**
2017	7	1537	6134045	SECTION 3 PROGRAM-Employment Training	05H	LMCSV	$987.16
2017	7	1537	6145698	SECTION 3 PROGRAM-Employment Training	05H	LMCSV	$2,178.46
2017	7	1537	6167428	SECTION 3 PROGRAM-Employment Training	05H	LMCSV	$2,677.85
2017	7	1537	6178795	SECTION 3 PROGRAM-Employment Training	05H	LMCSV	$1,386.27
2017	7	1537	6181679	SECTION 3 PROGRAM-Employment Training	05H	LMCSV	$824.83
					05H	**Matrix Code**	**$8,054.57**
2016	10	1398	6105254	Fair Housing	05J	LMA	$4,831.76
2016	10	1398	6145698	Fair Housing	05J	LMA	$1,200.00
2016	10	1398	6154958	Fair Housing	05J	LMA	$2,720.91
2016	10	1398	6167428	Fair Housing	05J	LMA	$1,487.37
					05J	**Matrix Code**	**$10,240.04**
2017	7	1477	6105254	Open Arms, Inc.	05N	LMC	$25,000.00
					05N	**Matrix Code**	**$25,000.00**
2017	13	1508	6105254	Housing Counseling	05U	LMC	$12,326.04
2017	13	1508	6106372	Housing Counseling	05U	LMC	$2,271.09
2017	13	1508	6114359	Housing Counseling	05U	LMC	$3,345.86
2017	13	1508	6126478	Housing Counseling	05U	LMC	$2,356.89
2017	13	1508	6134045	Housing Counseling	05U	LMC	$2,866.13
2017	13	1508	6145698	Housing Counseling	05U	LMC	$2,472.09
2017	13	1508	6154958	Housing Counseling	05U	LMC	$2,241.26
2017	13	1508	6167428	Housing Counseling	05U	LMC	$2,252.04
2017	13	1508	6178795	Housing Counseling	05U	LMC	$699.73
					05U	**Matrix Code**	**$30,831.13**
2017	7	1479	6105254	Strive2Thrive, Inc.	05Z	LMC	$24,800.00
2017	7	1481	6105254	Albany Technical Foundation	05Z	LMC	$2,078.00
2017	17	1522	6105254	Homeless Programs	05Z	LMC	$16,936.75
2017	17	1522	6106372	Homeless Programs	05Z	LMC	$4,569.81
2017	17	1522	6114359	Homeless Programs	05Z	LMC	$5,457.04
2017	17	1522	6126478	Homeless Programs	05Z	LMC	$5,428.66
2017	17	1522	6134045	Homeless Programs	05Z	LMC	$3,191.34
2017	17	1522	6145698	Homeless Programs	05Z	LMC	$1,753.66
2017	17	1522	6154958	Homeless Programs	05Z	LMC	$7,712.06
2017	17	1522	6167428	Homeless Programs	05Z	LMC	$5,872.44
2017	17	1522	6178795	Homeless Programs	05Z	LMC	$793.71
					05Z	**Matrix Code**	**$78,593.47**
Total							**$190,731.79**

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
2017	3	1462	6105254	CDBG Program Administration	21A		$81,422.04
2017	3	1462	6106372	CDBG Program Administration	21A		$28,075.98
2017	3	1462	6114359	CDBG Program Administration	21A		$31,850.39
2017	3	1462	6126478	CDBG Program Administration	21A		$22,094.69
2017	3	1462	6134045	CDBG Program Administration	21A		$23,258.89
2017	3	1462	6145698	CDBG Program Administration	21A		$23,123.65
2017	3	1462	6154958	CDBG Program Administration	21A		$23,686.37
2017	3	1462	6167428	CDBG Program Administration	21A		$24,082.31
2017	3	1462	6181679	CDBG Program Administration	21A		$45,676.77
					21A	**Matrix Code**	**$303,271.09**
Total							**$303,271.09**

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
1992	$828,000.00	$82,800.00	$124,200.00	15.0%	$0.00	$621,000.00	$828,000.00	100.0%
1993	$545,000.00	$43,289.58	$81,750.00	15.0%	$0.00	$419,960.42	$545,000.00	100.0%
1994	$616,000.00	$0.00	$92,400.00	15.0%	$0.00	$523,600.00	$616,000.00	100.0%
1995	$660,000.00	$0.00	$99,000.00	15.0%	$0.00	$561,000.00	$660,000.00	100.0%
1996	$648,000.00	$0.00	$97,200.00	15.0%	$0.00	$550,800.00	$648,000.00	100.0%
1997	$635,000.00	$0.00	$95,250.00	15.0%	$0.00	$539,750.00	$635,000.00	100.0%
1998	$679,000.00	$0.00	$101,850.00	15.0%	$0.00	$577,150.00	$679,000.00	100.0%
1999	$731,000.00	$0.00	$109,650.00	15.0%	$0.00	$621,350.00	$731,000.00	100.0%
2000	$731,000.00	$0.00	$109,650.00	15.0%	$0.00	$621,350.00	$731,000.00	100.0%
2001	$813,000.00	$121,950.00	$121,950.00	15.0%	$0.00	$569,100.00	$813,000.00	100.0%
2002	$797,300.00	$44,054.50	$109,650.00	13.7%	$0.00	$643,595.50	$797,300.00	100.0%
2003	$683,241.00	$88,324.10	$102,486.15	15.0%	$0.00	$492,430.75	$683,241.00	100.0%
2004	$577,050.55	$67,888.30	$0.00	0.0%	$0.00	$509,162.25	$577,050.55	100.0%
2005	$647,576.00	$93,757.60	$97,136.40	15.0%	$0.00	$456,682.00	$647,576.00	100.0%
2006	$612,259.00	$61,225.90	$91,838.85	15.0%	$0.00	$459,194.25	$612,259.00	100.0%
2007	$607,272.00	$21,767.98	$91,090.80	15.0%	$0.00	$494,413.22	$607,272.00	100.0%
2008	$593,056.00	$59,305.60	$92,333.20	15.5%	$0.00	$441,417.20	$593,056.00	100.0%
2009	$659,110.00	$73,962.11	$98,866.50	15.0%	$0.00	$486,281.39	$659,110.00	100.0%
2010	$641,936.00	$80,340.41	$98,245.50	15.3%	$0.00	$463,350.09	$641,936.00	100.0%
2011	$577,962.00	$88,389.03	$86,694.30	15.0%	$0.00	$402,878.67	$577,962.00	100.0%
2012	$366,667.00	$36,666.70	$108,350.32	29.5%	$0.00	$221,649.98	$366,667.00	100.0%
2013	$402,989.00	$40,298.90	$60,448.35	15.0%	$0.00	$302,241.75	$402,989.00	100.0%
2014	$408,309.00	$61,246.35	$60,757.50	14.8%	$0.00	$285,816.30	$407,820.15	99.8%
2015	$371,961.00	$55,794.06	$34,794.15	9.3%	$0.00	$260,372.70	$350,960.91	94.3%
2016	$382,821.00	$38,282.10	$0.00	0.0%	$0.00	$286,602.00	$324,884.10	84.8%
2017	$374,203.00	$56,130.45	$0.00	0.0%	$0.00	$259,696.46	$315,826.91	84.3%
Total	**$15,589,712.55**	**$1,215,473.67**	**$2,165,592.02**	**13.8%**	**$0.00**	**$12,070,844.93**	**$15,451,910.62**	**99.1%**

Program Income (PI)

Program Year	Total Receipts	Amount Suballocated to PA	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	$0.00	N/A	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1993	$0.00	N/A	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1994	$0.00	N/A	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1995	$0.00	N/A	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1996	$101,624.32	N/A	$101,624.32	100.0%	$101,624.32	$0.00	$101,624.32	100.0%
1997	$89,483.70	N/A	$89,483.70	100.0%	$89,483.70	$0.00	$89,483.70	100.0%
1998	$55,788.81	N/A	$55,788.81	100.0%	$55,788.81	$0.00	$55,788.81	100.0%
1999	$101,539.05	N/A	$101,539.05	100.0%	$101,539.05	$0.00	$101,539.05	100.0%
2000	$505,231.13	N/A	$505,231.13	100.0%	$505,231.13	$0.00	$505,231.13	100.0%
2001	$381,552.34	N/A	$381,552.34	100.0%	$381,552.34	$0.00	$381,552.34	100.0%
2002	$41,364.04	N/A	$41,364.04	100.0%	$41,364.04	$0.00	$41,364.04	100.0%
2003	$286,874.59	N/A	$286,874.59	100.0%	$286,874.59	$0.00	$286,874.59	100.0%
2004	$119,938.77	N/A	$119,938.77	100.0%	$119,938.77	$0.00	$119,938.77	100.0%
2005	$49,317.37	N/A	$49,317.37	100.0%	$49,317.37	$0.00	$49,317.37	100.0%
2006	$172,191.10	N/A	$172,191.10	100.0%	$172,191.10	$0.00	$172,191.10	100.0%
2007	$196,418.21	N/A	$196,418.21	100.0%	$196,418.21	$0.00	$196,418.21	100.0%
2008	$51,149.97	N/A	$51,149.97	100.0%	$51,149.97	$0.00	$51,149.97	100.0%
2009	$80,511.09	N/A	$80,511.09	100.0%	$80,511.09	$0.00	$80,511.09	100.0%
2010	$148,434.09	N/A	$148,434.09	100.0%	$148,434.09	$0.00	$148,434.09	100.0%
2011	$305,928.26	N/A	$305,928.26	100.0%	$305,928.26	$0.00	$305,928.26	100.0%
2012	$140,379.49	$14,037.95	$126,341.54	100.0%	$126,341.54	$0.00	$126,341.54	100.0%
2013	$153,563.33	$15,356.33	$138,207.00	100.0%	$138,207.00	$0.00	$138,207.00	100.0%
2014	$93,057.45	$9,305.75	$83,751.70	100.0%	$83,751.70	$0.00	$83,751.70	100.0%
2015	$94,465.77	$9,446.58	$85,019.19	100.0%	$85,019.19	$0.00	$85,019.19	100.0%
2016	$103,738.85	$10,373.89	$93,364.96	100.0%	$93,364.96	$0.00	$93,364.96	100.0%
2017	$170,015.94	$17,001.59	$15,260.59	9.9%	$15,260.59	$0.00	$15,260.59	9.9%
2018	$14,846.37	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
Total	**$3,457,414.04**	**$75,522.09**	**$3,229,291.82**	**95.4%**	**$3,229,291.82**	**$0.00**	**$3,229,291.82**	**95.4%**

Program Income for Administration (PA)

Program Year	Authorized Amount	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2012	$14,037.95	$14,037.95	100.0%	$14,037.95	$0.00	$14,037.95	100.0%
2013	$15,356.33	$15,356.33	100.0%	$15,356.33	$0.00	$15,356.33	100.0%
2014	$9,305.75	$9,305.75	100.0%	$9,305.75	$0.00	$9,305.75	100.0%
2015	$9,446.58	$9,446.58	100.0%	$9,446.58	$0.00	$9,446.58	100.0%
2016	$10,373.89	$10,373.89	100.0%	$10,373.89	$0.00	$10,373.89	100.0%
2017	$17,001.59	$17,001.59	100.0%	$17,001.59	$0.00	$17,001.59	100.0%
2018	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
Total	**$75,522.09**	**$75,522.09**	**100.0%**	**$75,522.09**	**$0.00**	**$75,522.09**	**100.0%**

Recaptured Homebuyer Funds (HP)

Program Year	Total Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2015	$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%
2018	$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%**

Repayments to Local Account (IU)

Program Year	Total Recipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2015	$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%
2018	$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%**

Disbursements from Treasury Account

Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disb	Available to Disburse
1992	$828,000.00	$828,000.00	$0.00	$828,000.00	$0.00	$828,000.00	100.0%	$0.00
1993	$545,000.00	$545,000.00	$0.00	$545,000.00	$0.00	$545,000.00	100.0%	$0.00
1994	$616,000.00	$616,000.00	$0.00	$616,000.00	$0.00	$616,000.00	100.0%	$0.00
1995	$660,000.00	$660,000.00	$0.00	$660,000.00	$0.00	$660,000.00	100.0%	$0.00
1996	$648,000.00	$648,000.00	$0.00	$648,000.00	$0.00	$648,000.00	100.0%	$0.00
1997	$635,000.00	$635,000.00	$0.00	$635,000.00	$0.00	$635,000.00	100.0%	$0.00
1998	$679,000.00	$679,000.00	$0.00	$679,000.00	$0.00	$679,000.00	100.0%	$0.00
1999	$731,000.00	$803,092.44	($72,092.44)	$731,000.00	$0.00	$731,000.00	100.0%	$0.00
2000	$731,000.00	$731,000.00	$0.00	$731,000.00	$0.00	$731,000.00	100.0%	$0.00
2001	$813,000.00	$930,492.56	($117,492.56)	$813,000.00	$0.00	$813,000.00	100.0%	$0.00
2002	$797,300.00	$797,300.00	$0.00	$797,300.00	$0.00	$797,300.00	100.0%	$0.00
2003	$683,241.00	$776,919.75	($93,678.75)	$683,241.00	$0.00	$683,241.00	100.0%	$0.00
2004	$577,050.55	$577,050.55	$0.00	$577,050.55	$0.00	$577,050.55	100.0%	$0.00
2005	$647,576.00	$928,612.25	($281,036.25)	$647,576.00	$0.00	$647,576.00	100.0%	$0.00
2006	$612,259.00	$638,935.52	($26,676.52)	$612,259.00	$0.00	$612,259.00	100.0%	$0.00
2007	$607,272.00	$780,034.54	($172,762.54)	$607,272.00	$0.00	$607,272.00	100.0%	$0.00
2008	$593,056.00	$593,056.00	$0.00	$593,056.00	$0.00	$593,056.00	100.0%	$0.00
2009	$659,110.00	$678,156.78	($19,046.78)	$659,110.00	$0.00	$659,110.00	100.0%	$0.00
2010	$641,936.00	$641,936.00	$0.00	$641,936.00	$0.00	$641,936.00	100.0%	$0.00
2011	$577,962.00	$577,962.00	$0.00	$577,962.00	$0.00	$577,962.00	100.0%	$0.00
2012	$366,667.00	$366,667.00	$0.00	$366,667.00	$0.00	$366,667.00	100.0%	$0.00
2013	$402,989.00	$361,889.79	$0.00	$361,889.79	$0.00	$361,889.79	89.8%	$41,099.21
2014	$408,309.00	$243,559.02	$0.00	$243,559.02	$0.00	$243,559.02	59.6%	$164,749.98
2015	$371,961.00	$322,848.97	$0.00	$322,848.97	$0.00	$322,848.97	86.7%	$49,112.03
2016	$382,821.00	$307,567.06	$0.00	$307,567.06	$0.00	$307,567.06	80.3%	$75,253.94
2017	$374,203.00	$190,426.34	$0.00	$190,426.34	$0.00	$190,426.34	50.8%	$183,776.66
Total	**$15,589,712.55**	**$15,858,506.57**	**($782,785.84)**	**$15,075,720.73**	**$0.00**	**$15,075,720.73**	**96.7%**	**$513,991.82**

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
1992	$745,200.00	$745,200.00	100.0%	$745,200.00	$0.00	$745,200.00	100.0%	$0.00	$745,200.00	100.0%
1993	$501,710.42	$501,710.42	100.0%	$501,710.42	$0.00	$501,710.42	100.0%	$0.00	$501,710.42	100.0%
1994	$616,000.00	$616,000.00	100.0%	$616,000.00	$0.00	$616,000.00	100.0%	$0.00	$616,000.00	100.0%
1995	$660,000.00	$660,000.00	100.0%	$660,000.00	$0.00	$660,000.00	100.0%	$0.00	$660,000.00	100.0%
1996	$648,000.00	$648,000.00	100.0%	$648,000.00	$0.00	$648,000.00	100.0%	$0.00	$648,000.00	100.0%
1997	$635,000.00	$635,000.00	100.0%	$635,000.00	$0.00	$635,000.00	100.0%	$0.00	$635,000.00	100.0%
1998	$679,000.00	$679,000.00	100.0%	$679,000.00	$0.00	$679,000.00	100.0%	$0.00	$679,000.00	100.0%
1999	$731,000.00	$731,000.00	100.0%	$803,092.44	($72,092.44)	$731,000.00	100.0%	$0.00	$731,000.00	100.0%
2000	$731,000.00	$731,000.00	100.0%	$731,000.00	$0.00	$731,000.00	100.0%	$0.00	$731,000.00	100.0%
2001	$691,050.00	$691,050.00	100.0%	$808,542.56	($117,492.56)	$691,050.00	100.0%	$0.00	$691,050.00	100.0%
2002	$753,245.50	$753,245.50	100.0%	$753,245.50	$0.00	$753,245.50	100.0%	$0.00	$753,245.50	100.0%
2003	$594,916.90	$594,916.90	100.0%	$688,595.65	($93,678.75)	$594,916.90	100.0%	$0.00	$594,916.90	100.0%
2004	$509,162.25	$509,162.25	100.0%	$509,162.25	$0.00	$509,162.25	100.0%	$0.00	$509,162.25	100.0%
2005	$553,818.40	$553,818.40	100.0%	$834,854.65	($281,036.25)	$553,818.40	100.0%	$0.00	$553,818.40	100.0%
2006	$551,033.10	$551,033.10	100.0%	$577,709.62	($26,676.52)	$551,033.10	100.0%	$0.00	$551,033.10	100.0%
2007	$585,504.02	$585,504.02	100.0%	$758,266.56	($172,762.54)	$585,504.02	100.0%	$0.00	$585,504.02	100.0%
2008	$533,750.40	$533,750.40	100.0%	$533,750.40	$0.00	$533,750.40	100.0%	$0.00	$533,750.40	100.0%
2009	$585,147.89	$585,147.89	100.0%	$604,194.67	($19,046.78)	$585,147.89	100.0%	$0.00	$585,147.89	100.0%
2010	$561,595.59	$561,595.59	100.0%	$561,595.59	$0.00	$561,595.59	100.0%	$0.00	$561,595.59	100.0%
2011	$489,572.97	$489,572.97	100.0%	$489,572.97	$0.00	$489,572.97	100.0%	$0.00	$489,572.97	100.0%
2012	$330,000.30	$330,000.30	100.0%	$330,000.30	$0.00	$330,000.30	100.0%	$0.00	$330,000.30	100.0%
2013	$362,690.10	$362,690.10	100.0%	$321,590.89	$0.00	$321,590.89	88.6%	$0.00	$321,590.89	88.6%
2014	$347,062.65	$346,573.80	99.8%	$182,312.67	$0.00	$182,312.67	52.5%	$0.00	$182,312.67	52.5%
2015	$316,166.85	$295,166.85	93.3%	$267,087.20	$0.00	$267,087.20	84.4%	$0.00	$267,087.20	84.4%
2016	$344,538.90	$286,602.00	83.1%	$269,284.96	$0.00	$269,284.96	78.1%	$0.00	$269,284.96	78.1%
2017	$318,072.55	$259,696.46	81.6%	$140,111.53	$0.00	$140,111.53	44.0%	$0.00	$140,111.53	44.0%
Total	**$14,374,238.79**	**$14,236,436.95**	**99.0%**	**$14,648,880.83**	**($782,785.84)**	**$13,866,094.99**	**96.4%**	**$0.00**	**$13,866,094.99**	**96.4%**

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	$82,800.00	$82,800.00	100.0%	$0.00	$82,800.00	100.0%	$0.00
1993	$43,289.58	$43,289.58	100.0%	$0.00	$43,289.58	100.0%	$0.00
1994	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$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	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$81,300.00	$81,300.00	100.0%	$0.00	$81,300.00	100.0%	$0.00
2002	$3,604.50	$3,604.50	100.0%	$0.00	$3,604.50	100.0%	$0.00
2003	$68,324.10	$68,324.10	100.0%	$0.00	$68,324.10	100.0%	$0.00
2004	$67,888.30	$67,888.30	100.0%	$0.00	$67,888.30	100.0%	$0.00
2005	$64,757.60	$64,757.60	100.0%	$0.00	$64,757.60	100.0%	$0.00
2006	$61,225.90	$61,225.90	100.0%	$0.00	$61,225.90	100.0%	$0.00
2007	$21,767.98	$21,767.98	100.0%	$0.00	$21,767.98	100.0%	$0.00
2008	$59,305.60	$59,305.60	100.0%	$0.00	$59,305.60	100.0%	$0.00
2009	$73,962.11	$73,962.11	100.0%	$0.00	$73,962.11	100.0%	$0.00
2010	$80,340.41	$80,340.41	100.0%	$0.00	$80,340.41	100.0%	$0.00
2011	$88,389.03	$88,389.03	100.0%	$0.00	$88,389.03	100.0%	$0.00
2012	$36,666.70	$36,666.70	100.0%	$0.00	$36,666.70	100.0%	$0.00
2013	$40,298.90	$40,298.90	100.0%	$0.00	$40,298.90	100.0%	$0.00
2014	$40,830.90	$40,830.90	100.0%	$0.00	$40,830.90	100.0%	$0.00
2015	$37,196.10	$37,196.10	100.0%	$0.00	$37,196.10	100.0%	$0.00
2016	$38,282.10	$38,282.10	100.0%	$0.00	$38,282.10	100.0%	$0.00
2017	$37,420.30	$37,420.30	100.0%	$0.00	$31,604.81	84.4%	$5,815.49
Total	**$1,027,650.11**	**$1,027,650.11**	**100.0%**	**$0.00**	**$1,021,834.62**	**99.4%**	**$5,815.49**

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$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	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$40,650.00	$40,650.00	100.0%	$0.00	$40,650.00	100.0%	$0.00
2002	$40,450.00	$40,450.00	100.0%	$0.00	$40,450.00	100.0%	$0.00
2003	$20,000.00	$20,000.00	100.0%	$0.00	$20,000.00	100.0%	$0.00
2004	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$29,000.00	$29,000.00	100.0%	$0.00	$29,000.00	100.0%	$0.00
2006	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$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	$20,415.45	$20,415.45	100.0%	$0.00	$20,415.45	100.0%	$0.00
2015	$18,598.05	$18,597.96	99.9%	$0.09	$18,565.67	99.8%	$32.38
2016	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2017	$18,710.15	$18,710.15	100.0%	$0.00	$18,710.00	99.9%	$0.15
Total	**$187,823.65**	**$187,823.56**	**99.9%**	**$0.09**	**$187,791.12**	**99.9%**	**$32.53**

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Suballocated to CL/CC	Amount Subgranted to CHDOS	Balance to Subgrant	Funds Committed to Activities	% Subg Cmtd	Balance to Commit	Total Disbursed	% Subg Disb	Available to Disburse
1992	$124,200.00	$124,200.00	$0.00	$124,200.00	$0.00	$124,200.00	100.0%	$0.00	$124,200.00	100.0%	$0.00
1993	$81,750.00	$81,750.00	$0.00	$81,750.00	$0.00	$81,750.00	100.0%	$0.00	$81,750.00	100.0%	$0.00
1994	$92,400.00	$92,400.00	$0.00	$92,400.00	$0.00	$92,400.00	100.0%	$0.00	$92,400.00	100.0%	$0.00
1995	$99,000.00	$99,000.00	$0.00	$99,000.00	$0.00	$99,000.00	100.0%	$0.00	$99,000.00	100.0%	$0.00
1996	$97,200.00	$97,200.00	$0.00	$97,200.00	$0.00	$97,200.00	100.0%	$0.00	$97,200.00	100.0%	$0.00
1997	$95,250.00	$95,250.00	$0.00	$95,250.00	$0.00	$95,250.00	100.0%	$0.00	$95,250.00	100.0%	$0.00
1998	$101,850.00	$101,850.00	$0.00	$101,850.00	$0.00	$101,850.00	100.0%	$0.00	$101,850.00	100.0%	$0.00
1999	$109,650.00	$109,650.00	$0.00	$109,650.00	$0.00	$109,650.00	100.0%	$0.00	$109,650.00	100.0%	$0.00
2000	$109,650.00	$109,650.00	$0.00	$109,650.00	$0.00	$109,650.00	100.0%	$0.00	$109,650.00	100.0%	$0.00
2001	$121,950.00	$121,950.00	$0.00	$121,950.00	$0.00	$121,950.00	100.0%	$0.00	$121,950.00	100.0%	$0.00
2002	$121,350.00	$109,650.00	$0.00	$109,650.00	$0.00	$109,650.00	100.0%	$0.00	$109,650.00	100.0%	$0.00
2003	$102,486.15	$102,486.15	$0.00	$102,486.15	$0.00	$102,486.15	100.0%	$0.00	$102,486.15	100.0%	$0.00
2004	$101,832.45	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$97,136.40	$97,136.40	$0.00	$97,136.40	$0.00	$97,136.40	100.0%	$0.00	$97,136.40	100.0%	$0.00
2006	$91,838.85	$91,838.85	$0.00	$91,838.85	$0.00	$91,838.85	100.0%	$0.00	$91,838.85	100.0%	$0.00
2007	$91,090.80	$91,090.80	$0.00	$91,090.80	$0.00	$91,090.80	100.0%	$0.00	$91,090.80	100.0%	$0.00
2008	$88,958.40	$92,333.20	$0.00	$92,333.20	$0.00	$92,333.20	100.0%	$0.00	$92,333.20	100.0%	$0.00
2009	$98,866.50	$98,866.50	$0.00	$98,866.50	$0.00	$98,866.50	100.0%	$0.00	$98,866.50	100.0%	$0.00
2010	$98,245.50	$98,245.50	$0.00	$98,245.50	$0.00	$98,245.50	100.0%	$0.00	$98,245.50	100.0%	$0.00
2011	$86,694.30	$86,694.30	$0.00	$86,694.30	$0.00	$86,694.30	100.0%	$0.00	$86,694.30	100.0%	$0.00
2012	$55,000.05	$108,350.32	$0.00	$108,350.32	$0.00	$108,350.32	100.0%	$0.00	$108,350.32	100.0%	$0.00
2013	$60,448.35	$60,448.35	$0.00	$60,448.35	$0.00	$60,448.35	100.0%	$0.00	$19,349.14	32.0%	$41,099.21
2014	$61,246.35	$61,246.35	$0.00	$60,757.50	$488.85	$60,757.50	100.0%	$488.85	$35,205.85	57.9%	$26,040.50
2015	$55,794.15	$55,794.15	$0.00	$55,794.15	$0.00	$34,794.15	62.3%	$21,000.00	$6,853.52	12.2%	$48,940.63
2016	$0.00	$57,423.15	$0.00	$0.00	$57,423.15	$0.00	0.0%	$57,423.15	$0.00	0.0%	$57,423.15
2017	$0.00	$56,130.45	$0.00	$0.00	$56,130.45	$0.00	0.0%	$56,130.45	$0.00	0.0%	$56,130.45
Total	**$2,243,888.25**	**$2,300,634.47**	**$0.00**	**$2,186,592.02**	**$114,042.45**	**$2,165,592.02**	**99.0%**	**$135,042.45**	**$2,071,000.53**	**94.7%**	**$229,633.94**

CHDO Loans (CL)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
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
2017	$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**

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
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
2017	$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**

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
1992	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
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
2017	$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**

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
1992	$828,000.00	$0.00	$745,200.00	$745,200.00	$82,800.00	$828,000.00	$0.00	$828,000.00	$0.00
1993	$545,000.00	$0.00	$501,710.42	$501,710.42	$43,289.58	$545,000.00	$0.00	$545,000.00	$0.00
1994	$616,000.00	$0.00	$616,000.00	$616,000.00	$0.00	$616,000.00	$0.00	$616,000.00	$0.00
1995	$660,000.00	$0.00	$660,000.00	$660,000.00	$0.00	$660,000.00	$0.00	$660,000.00	$0.00
1996	$648,000.00	$101,624.32	$749,624.32	$749,624.32	$0.00	$749,624.32	$0.00	$749,624.32	$0.00
1997	$635,000.00	$89,483.70	$724,483.70	$724,483.70	$0.00	$724,483.70	$0.00	$724,483.70	$0.00
1998	$679,000.00	$55,788.81	$734,788.81	$734,788.81	$0.00	$734,788.81	$0.00	$734,788.81	$0.00
1999	$731,000.00	$101,539.05	$832,539.05	$832,539.05	$0.00	$832,539.05	$0.00	$832,539.05	$0.00
2000	$731,000.00	$505,231.13	$1,236,231.13	$1,236,231.13	$0.00	$1,236,231.13	$0.00	$1,236,231.13	$0.00
2001	$813,000.00	$381,552.34	$1,072,602.34	$1,072,602.34	$121,950.00	$1,194,552.34	$0.00	$1,194,552.34	$0.00
2002	$797,300.00	$41,364.04	$794,609.54	$794,609.54	$44,054.50	$838,664.04	$0.00	$838,664.04	$0.00
2003	$683,241.00	$286,874.59	$881,791.49	$881,791.49	$88,324.10	$970,115.59	$0.00	$970,115.59	$0.00
2004	$577,050.55	$119,938.77	$629,101.02	$629,101.02	$67,888.30	$696,989.32	$0.00	$696,989.32	$0.00
2005	$647,576.00	$49,317.37	$603,135.77	$603,135.77	$93,757.60	$696,893.37	$0.00	$696,893.37	$0.00
2006	$612,259.00	$172,191.10	$723,224.20	$723,224.20	$61,225.90	$784,450.10	$0.00	$784,450.10	$0.00
2007	$607,272.00	$196,418.21	$781,922.23	$781,922.23	$21,767.98	$803,690.21	$0.00	$803,690.21	$0.00
2008	$593,056.00	$51,149.97	$584,900.37	$584,900.37	$59,305.60	$644,205.97	$0.00	$644,205.97	$0.00
2009	$659,110.00	$80,511.09	$665,658.98	$665,658.98	$73,962.11	$739,621.09	$0.00	$739,621.09	$0.00
2010	$641,936.00	$148,434.09	$710,029.68	$710,029.68	$80,340.41	$790,370.09	$0.00	$790,370.09	$0.00
2011	$577,962.00	$305,928.26	$795,501.23	$795,501.23	$88,389.03	$883,890.26	$0.00	$883,890.26	$0.00
2012	$366,667.00	$140,379.49	$470,379.79	$470,379.79	$36,666.70	$507,046.49	$0.00	$507,046.49	$0.00
2013	$402,989.00	$153,563.33	$516,253.43	$475,154.22	$40,298.90	$515,453.12	$0.00	$515,453.12	$41,099.21
2014	$408,309.00	$93,057.45	$439,631.25	$275,370.12	$61,246.35	$336,616.47	$0.00	$336,616.47	$164,749.98
2015	$371,961.00	$94,465.77	$389,632.62	$361,552.97	$55,761.77	$417,314.74	$0.00	$417,314.74	$49,112.03
2016	$382,821.00	$103,738.85	$390,340.85	$373,023.81	$38,282.10	$411,305.91	$0.00	$411,305.91	$75,253.94
2017	$374,203.00	$170,015.94	$291,958.64	$172,373.71	$50,314.81	$222,688.52	$0.00	$222,688.52	$321,530.42
2018	$0.00	$14,846.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,846.37
Total	**$15,589,712.55**	**$3,457,414.04**	**$17,541,250.86**	**$17,170,908.90**	**$1,209,625.74**	**$18,380,534.64**	**$0.00**	**$18,380,534.64**	**$666,591.95**

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
1992	$828,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	$545,000.00	$0.00	92.0%	92.0%	7.9%	100.0%	0.0%	100.0%	0.0%
1994	$616,000.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1995	$660,000.00	$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1996	$648,000.00	$101,624.32	99.9%	99.9%	0.0%	99.9%	0.0%	99.9%	0.0%
1997	$635,000.00	$89,483.70	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	$679,000.00	$55,788.81	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1999	$731,000.00	$101,539.05	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2000	$731,000.00	$505,231.13	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2001	$813,000.00	$381,552.34	89.7%	89.7%	15.0%	100.0%	0.0%	100.0%	0.0%
2002	$797,300.00	$41,364.04	94.7%	94.7%	5.5%	100.0%	0.0%	100.0%	0.0%
2003	$683,241.00	$286,874.59	90.8%	90.8%	12.9%	99.9%	0.0%	99.9%	0.0%
2004	$577,050.55	$119,938.77	90.2%	90.2%	11.7%	100.0%	0.0%	100.0%	0.0%
2005	$647,576.00	$49,317.37	86.5%	86.5%	14.4%	100.0%	0.0%	100.0%	0.0%
2006	$612,259.00	$172,191.10	92.1%	92.1%	10.0%	100.0%	0.0%	100.0%	0.0%
2007	$607,272.00	$196,418.21	97.2%	97.2%	3.5%	100.0%	0.0%	100.0%	0.0%
2008	$593,056.00	$51,149.97	90.7%	90.7%	9.9%	100.0%	0.0%	100.0%	0.0%
2009	$659,110.00	$80,511.09	89.9%	89.9%	11.2%	100.0%	0.0%	100.0%	0.0%
2010	$641,936.00	$148,434.09	89.8%	89.8%	12.5%	100.0%	0.0%	100.0%	0.0%
2011	$577,962.00	$305,928.26	89.9%	89.9%	15.2%	100.0%	0.0%	100.0%	0.0%
2012	$366,667.00	$140,379.49	92.7%	92.7%	9.9%	100.0%	0.0%	100.0%	0.0%
2013	$402,989.00	$153,563.33	92.7%	85.3%	10.0%	92.6%	0.0%	92.6%	7.3%
2014	$408,309.00	$93,057.45	87.6%	54.9%	15.0%	67.1%	0.0%	67.1%	32.8%
2015	$371,961.00	$94,465.77	83.5%	77.5%	14.9%	89.4%	0.0%	89.4%	10.5%
2016	$382,821.00	$103,738.85	80.2%	76.6%	9.9%	84.5%	0.0%	84.5%	15.4%
2017	$374,203.00	$170,015.94	53.6%	31.6%	13.4%	40.9%	0.0%	40.9%	59.0%
2018	$0.00	$14,846.37	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	**$15,589,712.55**	**$3,457,414.04**	**92.0%**	**90.1%**	**7.7%**	**96.5%**	**0.0%**	**96.5%**	**3.4%**

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

ALBANY, GA

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	25.0%	$959,221.88	$944,501.20	$236,125.30
1998	0.0%	$1,318,391.44	$0.00	$0.00
1999	0.0%	$561,747.35	$0.00	$0.00
2000	0.0%	$203,763.24	$0.00	$0.00
2002	0.0%	$31,282.32	$0.00	$0.00
2003	0.0%	$834,389.73	$0.00	$0.00
2004	0.0%	$1,730,622.66	$0.00	$0.00
2005	0.0%	$258,962.17	$0.00	$0.00
2006	0.0%	$635,062.13	$0.00	$0.00
2007	0.0%	$412,885.00	$0.00	$0.00
2008	0.0%	$907,422.57	$0.00	$0.00
2009	0.0%	$298,140.13	$0.00	$0.00
2010	0.0%	$615,971.00	$0.00	$0.00
2011	0.0%	$866,398.07	$0.00	$0.00
2012	0.0%	$741,315.91	$0.00	$0.00
2013	0.0%	$244,851.86	$0.00	$0.00
2014	0.0%	$804,840.36	$0.00	$0.00

2015	0.0 %	$1,032,670.57	$0.00	$0.00
2016	0.0 %	$704,902.37	$0.00	$0.00
2017	0.0 %	$356,898.64	$0.00	$0.00

Shortfall > 0 (only records with shortfall), Shortfall > 0 (including Commitments, SU Commitments, CHDO Reservations, Disbursements, and Local Account Commitments details)
PJs' deadline dates have not passed, PJs' deadline dates have passed and uncommitted and/or undrawn funds >$0

There is no shortfall for this PJ.

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

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.

Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total through Deadline	%	Shortfall
ALBANY	GA	Disbursements	09/30/2025	$374,203	$0	$374,203	$190,426	50.89%	$183,777

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.

Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

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

NOTE: Any ADDI allocations received through FY2008 are reflected in the Original Allocation and respective Requirements.

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

** PJ did not receive an allocation until after 2011. Therefore, it has no amount subject to the 2016 disbursement deadline or CHDO disbursement deadline.

Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	11,477.71	0.64%
Subtotal for : Acquisition			**11,477.71**	**0.64%**
18A	ED	ED Direct Financial Assistance to For-Profits	40,633.60	2.25%
18C	ED	Micro-Enterprise Assistance	307,924.89	17.08%
Subtotal for : Economic Development			**348,558.49**	**19.33%**
14A	HR	Rehab; Single-Unit Residential	309,995.57	17.19%
14B	HR	Rehab; Multi-Unit Residential	70,088.98	3.89%
14H	HR	Rehabilitation Administration	28,574.14	1.58%
14J	HR	Housing Services - Excluding Housing Counseling, under 24 CFR 5.100	149,702.51	8.30%
Subtotal for : Housing			**558,361.20**	**30.96%**
03C	PI	Homeless Facilities (not operating costs)	12,500.00	0.69%
03K	PI	Street Improvements	5,146.50	0.29%
Subtotal for : Public Facilities and Improvements			**17,646.50**	**0.98%**
05B	PS	Handicapped Services	15,000.00	0.83%
05D	PS	Youth Services	23,012.58	1.28%
05H	PS	Employment Training	8,054.57	0.45%
05J	PS	Fair Housing Activities (if CDBG, then subject to 15% cap)	10,240.04	0.57%
05N	PS	Abused and Neglected Children	25,000.00	1.39%
05U	PS	Housing Counseling only, under 24 CFR 5.100	30,831.13	1.71%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	78,593.47	4.36%
Subtotal for : Public Services			**190,731.79**	**10.58%**
21A	AP	General Program Administration	303,271.09	16.82%
Subtotal for : General Administration and Planning			**303,271.09**	**16.82%**
19C	OT	CDBG Non-profit Organization Capacity Building	34,974.07	1.94%
Subtotal for : Other			**34,974.07**	**1.94%**
19F	VV	Planned Repayment of Section 108 Loan Principal	338,211.25	18.76%
Subtotal for : Repayment of Section 108 Loans			**338,211.25**	**18.76%**
Total Disbursements			**1,803,232.10**	**100.00%**

CDBG Community Development Block Grant Performance Profile

PR54 - ALBANY,GA

Program Year From 07-01-2017 To 06-30-2018

Program Year 2017 Funds

2017 CDBG Allocation	$853,775.00
Program Income Receipted During Program Year 2017	$730,283.99
Funds Returned to Local Program Account During Program Year 2017	$0.00
Total Available[1]	**$1,584,058.99**

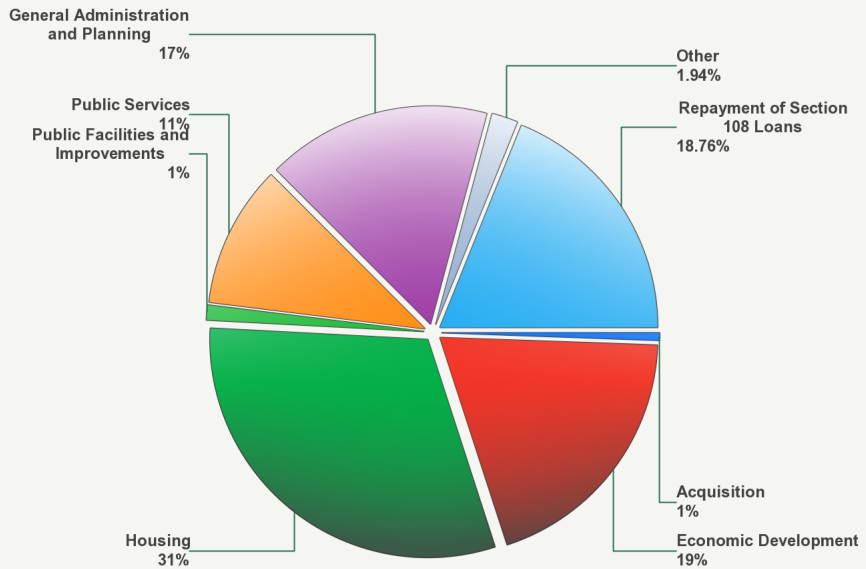
Expenditures[2]

Type of Activity	Expenditure	Percentage
Acquisition	$11,477.71	0.64%
Economic Development	$348,558.49	19.33%
Housing	$558,361.20	30.96%
Public Facilities and Improvements	$17,646.50	0.98%
Public Services	$190,731.79	10.58%
General Administration and Planning	$303,271.09	16.82%
Other	$34,974.07	1.94%
Repayment of Section 108 Loans	$338,211.25	18.76%
Total	**$1,803,232.10**	**100.00%**

Timeliness

Timeliness Ratio - unexpended funds as percent of 2017 allocation	0.31

Expenditures by Type of Activity (%) | **Expenditures by Type of Activity ($)**



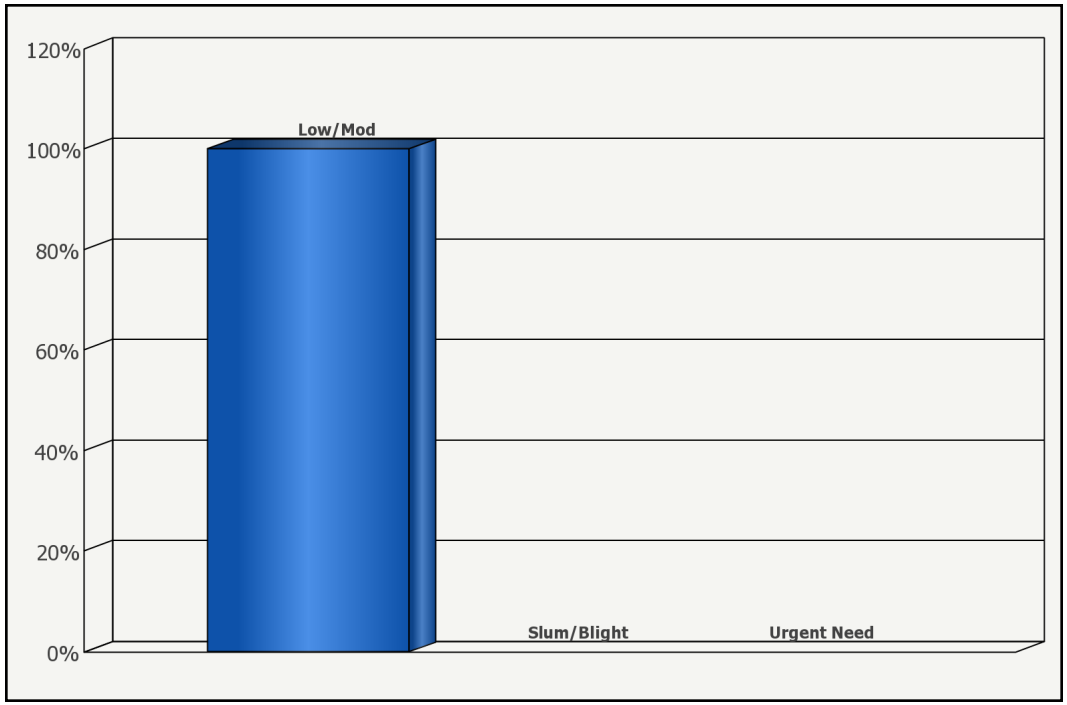
CDBG Community Development Block Grant Performance Profile

PR54 - ALBANY,GA

Program Year From 07-01-2017 To 06-30-2018

Program Targeting

1 -Percentage of Expenditures Assisting Low- and Moderate-Income Persons and Households Either Directly or On an Area Basis[3]	100.00%
2 -Percentage of Expenditures That Benefit Low/Mod Income Areas	6.40%
3 -Percentage of Expenditures That Aid in The Prevention or Elimination of Slum or Blight	0.00%
4 -Percentage of Expenditures Addressing Urgent Needs	0.00%
5 -Funds Expended in Neighborhood (Community For State) Revitalization Strategy Areas and by Community Development Financial Institution.	$902,732.85
6 -Percentage of Funds Expended in Neighborhood (Community For State) Revitalization Strategy Areas and by Community Development Financial Institution	77.70%

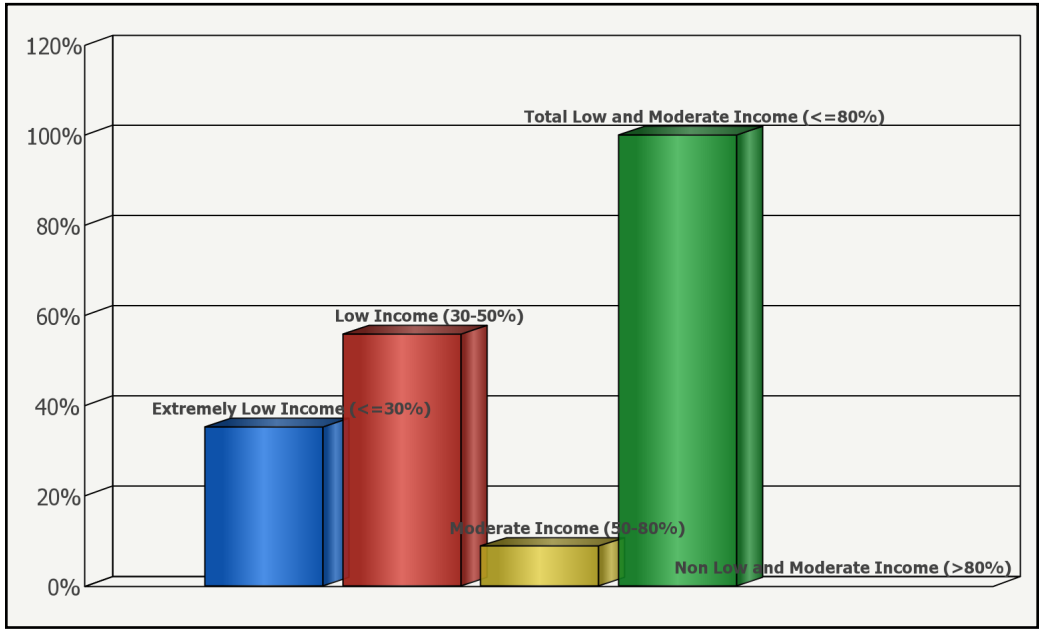


CDBG Beneficiaries by Racial/Ethnic Category[4]

Race	Total	Hispanic
White	2.94%	0.00%
Black/African American	94.12%	0.00%
Asian	2.94%	0.00%
American Indian/Alaskan Native	0.00%	0.00%
Native Hawaiian/Other Pacific Islander	0.00%	0.00%
American Indian/Alaskan Native & White	0.00%	0.00%
Asian & White	0.00%	0.00%
Black/African American & White	0.00%	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	0.00%	0.00%
Other multi-racial	0.00%	0.00%
Asian/Pacific Islander (valid until 03-31-04)	0.00%	0.00%
Hispanic (valid until 03-31-04)	0.00%	0.00%

Income of CDBG Beneficiaries

Income Level	Percentage
Extremely Low Income (<=30%)	35.29%
Low Income (30-50%)	55.88%
Moderate Income (50-80%)	8.82%
Total Low and Moderate Income (<=80%)	100.00%
Non Low and Moderate Income (>80%)	0.00%



Program Year 2017 Accomplishments

Accomplishment	Number
Actual Jobs Created or Retained	0
Households Receiving Housing Assistance	34
Persons Assisted Directly, Primarily By Public Services and Public Facilities	0
Persons for Whom Services and Facilities were Available	158,046 [5]
Units Rehabilitated-Single Units	33
Units Rehabilitated-Multi Unit Housing	0

Funds Leveraged for Activities Completed **$210,613.32**

Notes

1 Also, additional funds may have been available from prior years.

2 The return of grant funds is not reflected in these expenditures.

3 Derived by dividing annual expenditures for low-and moderate-income activities by the total expenditures for all activities (excluding planning and administration, except when State planning activities have a national objective) during the program year.

4 For entitlement communities, these data are only for those activities that directly benefit low- and moderate-income persons or households. They do not include data for activities that provide assistance to low- and moderate-income persons on an area basis, activities that aid in the prevention and elimination of slums and blight, and activities that address urgent needs. For states, these data are reported for all activities that benefit low- and moderate-income persons or households, aid in the prevention and elimination of slums and blight, and address urgent needs.

5 This number represents the total number of persons/households for whom services/facilities were available for [in many cases] multiple area benefit activities as reported by grantees. A service or facility meeting the national objective of benefiting low- and moderate-income persons on an area basis is available to all residents of the area served by the activity. If one or more activities had the same or overlapping service areas, the number of persons served by each activity was used to calculate the total number served; e.g., if two activities providing different services had the same service area, the number of persons in the service area would be counted twice; once for each activity.

Total

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	$273,593.43	39	$7,015.21
14B	$0.00	0	$0.00
14C	$0.00	0	$0.00
14D	$0.00	0	$0.00
14F	$0.00	0	$0.00
14G	$0.00	0	$0.00
14H	$0.00	0	$0.00
14I	$0.00	0	$0.00
16A	$0.00	0	$0.00
Totals	**$273,593.43**	**39**	**$7,015.21**

Excluding security devices, smoke detectors, emergency repairs, painting and tool lending

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	$273,593.43	39	$7,015.21
14B	$0.00	0	$0.00
14C	$0.00	0	$0.00
14D	$0.00	0	$0.00
14F	$0.00	0	$0.00
14G	$0.00	0	$0.00
14H	$0.00	0	$0.00
14I	$0.00	0	$0.00
16A	$0.00	0	$0.00
Totals	**$273,593.43**	**39**	**$7,015.21**

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

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ALBANY, GA

CDBG Owner/Occupied Housing Rehabilitation Activities Completed During Fiscal Year 2017

Total

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	$205,466.82	33	$6,226.26
14B	$0.00	0	$0.00
14C	$0.00	0	$0.00
14D	$0.00	0	$0.00
14F	$0.00	0	$0.00
14G	$0.00	0	$0.00
14H	$0.00	0	$0.00
14I	$0.00	0	$0.00
16A	$0.00	0	$0.00
Totals	**$205,466.82**	**33**	**$6,226.26**

Excluding security devices, smoke detectors, emergency repairs, painting and tool lending

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	$205,466.82	33	$6,226.26
14B	$0.00	0	$0.00
14C	$0.00	0	$0.00
14D	$0.00	0	$0.00
14F	$0.00	0	$0.00
14G	$0.00	0	$0.00
14H	$0.00	0	$0.00
14I	$0.00	0	$0.00
16A	$0.00	0	$0.00
Totals	**$205,466.82**	**33**	**$6,226.26**

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

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	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
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
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	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

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 Living			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
Of 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	9	0	0	0	0	0	0	9

Rehabilitation of Rental Housing

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	0	0	0	0	0	0	0	0	0	0
Total SB*, URG units	0	0	0	0	0	0	0	0	0	0
Of Total, Number of Units										
Made 504 accessible	0	0	0	0	0	0	0	0	0	0
Brought from substandard to standard condition	0	0	0	0	0	0	0	0	0	0
Created through conversion of non-residential to residential buildings	0	0	0	0	0	0	0	0	0	0
Qualified as Energy Star	0	0	0	0	0	0	0	0	0	0
Brought to lead safety compliance	0	0	0	0	0	0	0	0	0	0
Affordable	0	0	0	0	0	0	0	0	0	0
Of Affordable Units										
Number subsidized by another federal, state, local program	0	0	0	0	0	0	0	0	0	0
Number occupied by elderly	0	0	0	0	0	0	0	0	0	0
Number of years of affordability	0	0	0	0	0	0	0	0	0	0
Average number of years of affordability per unit	0	0	0	0	0	0	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0

Rehabilitation of Rental Housing (continued)

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Of those, number for the chronically homeless	0	0	0	0	0	0	0	0	0	0
Number of permanent housing units for homeless persons and families	0	0	0	0	0	0	0	0	0	0
Of those, number for the chronically homeless	0	0	0	0	0	0	0	0	0	0

Construction of Rental Housing

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	0	0	0	0	0	0	0	0	0	0
Total SB*, URG units	0	0	0	0	0	0	0	0	0	0
Of Total, Number of										
504 accessible units	0	0	0	0	0	0	0	0	0	0
Units qualified as Energy Star	0	0	0	0	0	0	0	0	0	0
Affordable units	0	0	0	0	0	0	0	0	0	0
Of Affordable Units										
Number occupied by elderly	0	0	0	0	0	0	0	0	0	0
Years of affordability	0	0	0	0	0	0	0	0	0	0
Average number of years of affordability per unit	0	0	0	0	0	0	0	0	0	0

Construction of Rental Housing (continued)

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number subsidized with project based rental assistance by another federal, state, or local program	0	0	0	0	0	0	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0
Of those, the number for the chronically homeless	0	0	0	0	0	0	0	0	0	0
Number of permanent housing units for homeless persons and families	0	0	0	0	0	0	0	0	0	0
Of those, the number for the chronically homeless	0	0	0	0	0	0	0	0	0	0

Local Target area Name EAST CENTRAL ALBANY REDEVELOPMENT AREA - Type: Housing	Total
Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	0
Number of LMI households assisted	6
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0

Totals for all Local Target areas

Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	0
Number of LMI households assisted	6
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0

Strategy area Name SOUTH ALBANY URBAN REDEVELOPMENT AREA - Type: Comprehensive	Total
Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	0
Number of LMI households assisted	14
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0

Strategy area Name ENTERPRISE COMMUNITY NEIGHBORHOOD STRATEGY AREA - Type: Comprehensive	Total
Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	72,440
Number of LMI households assisted	4
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0

Totals for all Strategy areas

Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	72,440
Number of LMI households assisted	18
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0

Totals for all Areas

Number of new businesses assisted	0
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	72,440
Number of LMI households assisted	24
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0

Objectives	Outcomes Availability / Accessibility		Affordability		Sustainability		Total by Objective		# of Total Units Brought to Property Standard		Of the Total Units, the # occupied by Households <= 80% AMI	
	Units	$	Units	$	Units	$	Units	$	Units	$	Units	$
Suitable Living	26	153,963.97	124	530,446.86	1,577	794,923.49	1,727	1,479,334.32	94	***	226	***
Decent Housing	28	12,140.70	292	1,772,255.81	37	306,145.25	357	2,090,541.76	4	***	349	***
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total by Outcome	54	166,104.67	416	2,302,702.67	1,614	1,101,068.74	2,084	3,569,876.08	98	***	575	***

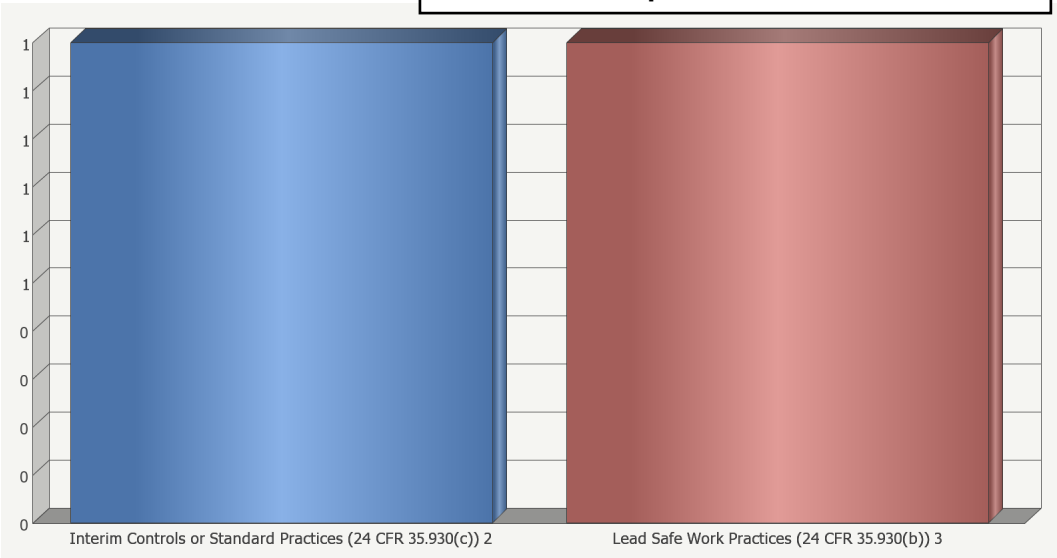
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG, HOME Lead Based Paint Report

Report Date Between: 07/01/2017 and 06/30/2018
Status:

Summary by Lead Safe Housing Rule Status/Lead Activity

Requirement	Remediation	Unit #
Exempt: Hard costs <= $5,000	**Total**	**2**
	Interim Controls or Standard Practices (24 CFR 35.930(c))	1
	Lead Safe Work Practices (24 CFR 35.930(b))	1

Unit # Summary for **<Lead Paint Requirement>**

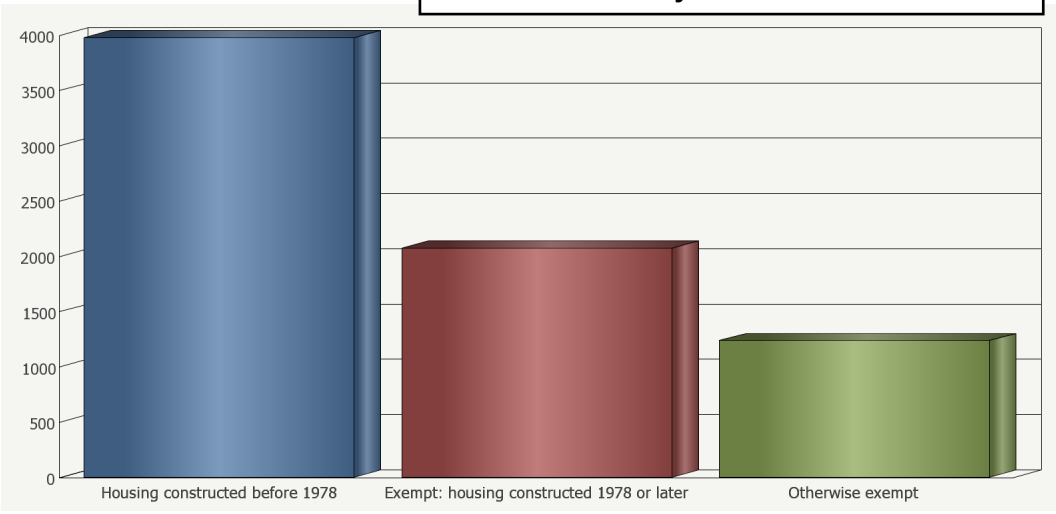


Other Actions required by Local/State Codes: **1**

Summary by Activity Type

Type	Requirement	Unit #
Rehabilitation Only	**Total**	**7,288**
	Exempt: housing constructed 1978 or later	2,073
	Housing constructed before 1978	3,978
	Otherwise exempt	1,237

Unit # Summary for **Rehabilitation Only**



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Albany Georgia
230 S. Jackson Street Suite 315, Albany, GA 31707
58-6000504

Reporting Entity
City of Albany Georgia
230 S. Jackson Street Suite 315, Albany, GA 31707

Dollar Amount	$1,157,942.71
Contact Person	Shelena Hawkins
Date Report Submitted	08/23/2018

Reporting Period		**Program Area Code**	**Program Area Name**
From	**To**		
7/1/17	6/30/18	CDB1	Community Devel Block Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Healthcare	1	1	40	40	1
Line Worker	1	1	40	40	1
Technical (Bookkeeping, IT,etc)	1	1	29	29	1

Total New Hires	3
Section 3 New Hires	3
Percent Section 3 New Hires	100.0%
Total Section 3 Trainees	3
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	$202,039.50
Total dollar amount of contracts awarded to Section 3 businesses	$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	$200,000.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.	
No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

The City of Albany partners with Albany Second Chance (ASC) which is a nonprofit agency that provides job training to Section 3 Residents. Trainings and workshops are provided to increase job readiness. ASC provided training for 23 Section 3 Residents of which 3 obtained gainful employment.

Additionally, the City of Albany administers a collaborative pilot program (Albany Works!) with its Municipal Court designed to provide alternative sentencing for individuals with misdemeanor charges, to reduce court recidivism, and to help citizens gain job readiness skills. The program serves as a conduit, through which citizens have access to assistance and services provided by local agencies and educational entities focused on employment, education/job readiness, and medical/ behavioral health services, supporting their pathway to self-sufficiency. The initiative's targeted populations are deemed "undereducated, underemployed, and/or homeless." When participants successfully complete milestones within the program, he/she may be placed for internship opportunities with the City to gain work skills to enhance his/her employability.

Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
City of Albany Georgia
230 S. Jackson Street Suite 315, Albany, GA 31707
58-6000504

Reporting Entity
City of Albany Georgia
230 S. Jackson Street Suite 315, Albany, GA 31707

Dollar Amount	$615,945.36
Contact Person	Shelena Hawkins
Date Report Submitted	08/23/2018

Reporting Period		**Program Area Code**	**Program Area Name**
From	**To**		
7/1/17	6/30/18	HOME	HOME Program

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
The expenditure of these funds did not result in any new hires.					

Total New Hires	0
Section 3 New Hires	0
Percent Section 3 New Hires	N/A
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	$91,000.00
Total dollar amount of contracts awarded to Section 3 businesses	$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	$0.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.	
No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

The City of Albany administers a collaborative pilot program (Albany Works!) with its Municipal Court designed to provide alternative sentencing for individuals with misdemeanor charges, to reduce court recidivism, and to help citizens gain job readiness skills. The program serves as a conduit, through which citizens have access to assistance and services provided by local agencies and educational entities focused on employment, education/job readiness, and medical/ behavioral health services, supporting their pathway to self-sufficiency. The initiative's targeted populations are deemed "undereducated, underemployed, and/or homeless." When participants successfully complete milestones within the program, he/she may be placed for internship opportunities with the City to gain work skills to enhance his/her employability.

November 13, 2017

Theodore Carter
Georgia State Office of Community Planning and Development
Office of Community Planning & Development
U. S. Department of Housing & Urban Development
40 Marietta Street, Five Points Plaza, 15th Floor
Atlanta, Georgia 30303-2806

Re: Semi-annual Minority Business Enterprise Report
(April 1, 2017 – September 30, 2017)

Dear Mr. Carter:

Enclosed is the above referenced report. We trust that this report is sufficient in meeting the necessary requirements.

Should you have any questions or concerns, please contact me at (229) 483-7647.

Sincerely,

Daryl Salter
Economic Development Program Manager

Enclosures

xc: Marvie Epps, CPD Representative
Shelena Hawkins, DCED Director
Ginette Mills, Administrative Assistant

City of Albany, GA

Contract and Subcontract Activity Summary
April 1, 2017 - Sept 30, 2017

Total Number of Contracts Awarded	**11**
Caucasian Contracts	8
Minority Contracts	3
Women-owned Business Contracts	4
Total Amount of All Contracts	**$ 407,031.21**
Caucasian Contracts	$ 289,752.92
Minority Contracts	$ 117,278.28
Women-owned Business Contracts	$ 147,963.28
Total Percentage of Minority Contracts Awarded	**29%**
Total Percentage of Wormen-owned Business Contracts Awarded	**36%**

Contract and Subcontract Activity

U.S. Department of Housing and Urban Development

OMB Approval No.: 2577-0088

OMB Approval No.: 2502-0355

Public reporting burden for this collection of information is estimated to average .5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The Information is voluntary. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB Control Number.

Executive Orders dated July 14, 1983, directs the Minority Business Development Plans shall be developed by each Federal Agency and the these annual plans shall establish minority business development objectives. The information is used by HUD to monitor and evaluate MBE activities against the total program activity and the designated minority business enterprise (MBE) goals. The Department requires the information to provide guidance and oversight for programs for the development of minority business enterprise concerning Minority Business Development. If the information is not collected HUD would not be able to establish meaningful MBE goals nor evaluate MBE performance against these goals.

Privacy Act Notice = The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the Information requested in this form by virtue of Title 12, United States Code, Section 1701 et seq., and regulation. It will not be disclosed or released outside the United States Department of Housing and Urban Development without your consetn, except as required or permitted by Law.

1. Grantee/Project Owner/Developer/Sponsor/Builder/Agency	Check if:		2. Location (City, State Zip Code)
City of Albany, GA	PH		230 S. Jackson St., Suite 315, Albany, GA 31702
	IH		
	CPD		
	Housing		

3a. Name of Contact Person	3b. Phone Number (Including Area Code)	4. Reporting Period	5. Program Code (Not applicable for CPD programs.) See explanation of Codes at bottom of Page Use a separate sheet for each program code.	6. Date Submitted to Field Office
Daryl Salter	229.483.7650	☐ April 1, 2017 - September 30, 3017		13-Nov-17

Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a.	Amount of Contract or Subcontact 7b.	Type of Trade Code (See below) 7c.	Contractor or Subcontractor Business Racial/Ethnic (See below) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 7f.	Sec. 3 7g.	Subcontractor Identification (ID) Number 7h	Sec. 3 7i.	Contractor/Subcontractor Name and Address 7j.				
									Name	Street	City	State	Zip
B-15-MC-13-001	$32,838.86	4	1	No	58-1050982	No	N/A	No	Albany Air Conditioning	P.O. Box 1752	Albany	GA	31707
B-15-MC-13-001	$39,189.18	6	2	Yes	58-2130035	No	N/A	No	Albany Community Together	230 S. Jackson St	Albany	GA	31701
B-15-MC-13-001	$23,679.62	4	1	No	58-1549062	No	N/A	No	Carpet World	911 W. Oglethorpe Blvd.	Albany	GA	31705
B-15-MC-13-001	$31,292.45	4	1	No	58-2101662	No	N/A	No	Dyes Heating and Cooling	1451 -C Hwy 82 W	Leesburg	GA	31763
B-15-MC-13-001	$30,685.00	3	1	Yes	20-4128866	No	N/A	No	JVS Associates Inc.	922 2nd Ave	Albany	GA	31702
B-15-MC-13-001	$48,698.12	6	1	No	65-0463967	No	N/A	No	Labor Finders	2401 Dawson Rd	Albany	GA	31707
B-15-MC-13-001	$37,777.00	3	2	Yes	32-0416138	No	N/A	No	Mechanical Pro	230 S. Jackson St	Albany	GA	31701
B-15-MC-13-001	$7,090.36	3	1	No	58-087528	No	N/A	No	MetroServices	P.O. Box 5228	Albany	GA	31706
B-15-MC-13-001	$99,621.82	1	1	No	46-5194560	No	N/A	No	Roof Services	P.O. Box 70427	Albany	GA	31705
B-15-MC-13-001	$40,312.10	6	5	Yes	58-2529577	No	N/A	No	SHAGA Consulting	1807 Devon Dr	Albany	GA	31707
B-15-MC-13-001	$15,846.69	4	1	No	58-2014212	No	N/A	No	Walker Heating and Cooling	1025 E. Broad Ave.	Albany	GA	31705

7c: Type of Trade Codes:

CPD:
1 = New Construction
2 = Education/Training
3 = Other

Housing/Public Housing:
1 = New Construction
2 = Substantial Rehab.
3 = Repair
4 = Service
5 = Project Mangt.
6 = Professional
7 = Tenant Services
8 = Education/Training
9 = Arch./Engrg. Appraisal
0 = Other

7d: Racial/Ethnic Codes:
1 = White Americans
2 = Black Americans
3 = Native Americans
4 = Hispanic Americans
5 = Asian/Pacific Americans
6 = Hasidic Jews

5: Program Codes (Complete for Housing and Public and Indian Housing programs only):
1 = All Insured, including Section8
2= Flexible Subsidy
3 = Section 8 Noninsured, Non-HFDA
4 = Insured (Management)
5 = Section 202
6 = HUD-Held (Management)
7 = Public/India Housing
8 = Section 811

Previous editions are obsolete.

form **HUD-2516** (8/98)

CITY OF Albany GEORGIA

September 19, 2018

Theodore Carter
Georgia State Office of Community Planning and Development
Office of Community Planning & Development
U. S. Department of Housing & Urban Development
40 Marietta Street, Five Points Plaza, 15th Floor
Atlanta, Georgia 30303-2806

Re: Semi-annual Minority Business Enterprise Report
(October 1, 2017 – March 31, 2018)

Dear Mr. Carter:

Enclosed is the above referenced report. We trust that this report is sufficient in meeting the necessary requirements.

Should you have any questions or concerns, please contact me at (229) 483-7647.

Sincerely,

Barbara Francis
Economic Development Program Manager

Enclosures

xc: Marvie Epps, CPD Representative
Shelena Hawkins, DCED Director
Ginette Mills, Administrative Assistant

Contract and Subcontract Activity

U.S. Department of Housing and Urban Development

OMB Approval No.: 2577-0088

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Barbara Francis	229.483.7650	☐ October 1, 2017 - March 31, 2018		

Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a.	Amount of Contract or Subcontact 7b.	Type of Trade Code (See below) 7c.	Contractor or Subcontractor Business Racial/Ethnic (See below) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 7f.	Sec. 3 7g.	Subcontractor Identification (ID) Number 7h	Sec. 3 7i.	Contractor/Subcontractor Name and Address 7j.				
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B-15-MC-13-001	$80,628.00	1	1	No	46-5194560	No	N/A	No	Roof Services	P.O. Box 70427	Albany	GA	31705
B-15-MC-13-001	$43,986.38	6	5	Yes	58-2529577	No	N/A	No	SHAGA Consulting	1807 Devon Dr	Albany	GA	31707
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4 = Insured (Management)
5 = Section 202
6 = HUD-Held (Management)
7 = Public/India Housing
8 = Section 811

City of Albany, GA

Contract and Subcontract Activity Summary
October 1, 2017 - March 31, 2018

Total Number of Contracts Awarded	**11**
Caucasian Contracts	8
Minority Contracts	3
Women-owned Business Contracts	4
Total Amount of All Contracts	**$ 396,440.94**
Caucasian Contracts	$ 249,325.02
Minority Contracts	$ 114,700.92
Women-owned Business Contracts	$ 140,733.92
Total Percentage of Minority Contracts Awarded	**29%**
Total Percentage of Wormen-owned Business Contracts Awarded	**35%**

APPENDIX 2

Young Gamechangers present findings to community

By Jada Haynes
jada.haynes@albanyherald.com





Far left, Mayor Dorothy Hubbard speaks at the Young Gamechangers presentation at Albany State University West Campus on Friday. Left, Dougherty County Commission Chairman Christopher Cohilas speaks at the Young Gamechangers presentation at Albany State University West Campus on Friday. (Staff Photos: Jada Haynes)

ALBANY — After about eight months of planning, 48 of Georgia's brightest young professionals — the Young Gamechangers — have researched Albany's history, met with community leaders, toured campuses and neighborhoods, visited recreation areas, and re-imagined downtown in their quest to come up with big ideas and innovative solutions to some of the area's most persistent challenges. The results of their work was revealed when they presented their final recommendations to the community on Friday at Albany State University's West Campus Theatre.

The four challenge questions the Young Gamechangers have been working on are:

• In what ways can Albany-Dougherty County grow a sustainable downtown business corridor that will increase the vitality of the community?

• How can Albany-Dougherty County leverage existing natural resources to develop a more connected and walkable community?

• How can Albany-Dougherty County improve efficiency and effectiveness of the community to meet current and future challenges?

• What can Albany-Dougherty County do to grow their talent pipeline and be the hub for innovation and business in Southwest Georgia?

Gamechangers Group 1:
Destination: Good Life

According to the group's executive summary, Team Destination: Good Life "was tasked with producing recommendations that would aid in growing a sustainable downtown business corridor that would increase the vitality of the community."

Short-term recommendations:

— Parklets
— Districts
— Downtown business gathering
— Reintroduce the turtles
— Hire necessary personnel
— Fridays on the Flint
— Taste of Albany
— Yoga in the Park
— Float the Flint

Medium-term recommendations:

— Wayfinding
— Safety ambassador program
— National Night Out downtown
— Increased downtown lighting
— Murals
— City pass
— Blues and Brews festival
— Development of Roadmap & Professional Development Series
— Outdoor fitness facility
— Hammock park
— Relocate and expand current skate park
— BMX course, work on qualifications to host tournaments

Long-term recommendations:

— Increase downtown lighting
— Sidewalk streetscapes
— Public spaces
— Request for proposal/business plan process for development of designated block
— Pedestrian bridge
— Racetrack, competitive races such as tough mudder
— Basketball and other recreational courts

Total budget: $3,563,300

Gamechangers Group 2:
Connect Albany

The team's executive summary states, "The Connect Albany team was tasked with leveraging (the city's) natural resources to develop a more connected and walkable community." The group also recommends the establishment of four different celebratory days: Albany Service Day, Albany Moves Day, Albany Culture Day and Albany Good Life Day.

Short-term recommendations:

— Identify the optimal location for a water park and zipline (proposed near Radium Springs Gardens), but bring in developers to ensure landscaping and structural requirements are met.
— Identify funding sources/private investors and developers.
— Research community buy-in and public/private partnerships.
— Identify what organizations/attractions would be interested in having newly designed signage and discuss preliminary ideas of what those signs would involve and potential locations around the city.
— Identify course of action to develop a content creation position — leveraging existing employees within collaborating organizations or create a new position.
— Begin discussions between Albany State University and city of Albany officials regarding avenues of engagement (events, town halls, interested parties, etc.).
— Begin to identify sites and locations to host events.
— Engage civic groups, churches, ASU, etc., to find a common day to host service events/inform them of citywide service day proposal so they can start working together.
— Identify steering committee (governmental or laypeople) who will serve as community spokespeople and/or help with fundraising.

Medium-term recommendations:

— Develop blueprints/layout.
— Host bid process for building; select companies to complete project.
— Develop new potential walks/tours/programs and consolidate any existing tours that will be included in the new content creation sponsored by Albany CVB and local attractions.
— Begin design phase of signage and monuments once locations have been identified.
— Create room in the city budget for ongoing maintenance of signage.
— Develop official town and gown commission between City Commission, Albany Area Chamber of Commerce and ASU leadership.
— Develop marketing strategies to disseminate information about the various Albany days.
— Contact sponsors and event participants for Albany Moves and Good Life days.
— Secure funding and date(s) for Albany Culture Day.
— Identify ways the "Only One Albany" campaign fits in with existing public health campaigns. Recruit Phoebe Putney representatives for help in developing and spreading information. Enact public health/awareness campaign about all there is to do in Albany.

Long-term recommendations:

— Establish park open date and begin advertising three to six months prior.
— Hire and train staff to run park.
— Begin installation of signs in identified locations around city and county.
— Develop a schedule of official events in which ASU leadership and students can participate.
— Continue to have regular town and gown commission meetings between city and university leadership.
— Review effectiveness of selected campaign marketing strategies.
— Pass planning and marketing responsibilities to community spokespeople.
— Establish an Albany "street team" of top students from middle schools, high schools and ASU. These students would be civic-minded and serve as the next-generation pipeline of passionate, connected Albanians.

Total budget: $1,251,000-$2,491,000

Gamechangers Group 3:
SOWEGA Works
Team SOWEGA Works was tasked with finding ways to "connect local youth to jobs, as well as new individuals who move into the community."

Short-term recommendations:

— Develop a strategic plan for design, development and implement the Albany Innovation Village.
— Identify goals of the AIV and key measures of success (which could include participation rates, amount of funding secured, growth of talent pipeline, etc.).
— Deliver idea to the industry roundtable meeting. Ask educational partners to attend meeting. Get initial feedback from meeting.
— Talk with potential partners and funders about the campaign. Involve them in the planning process to get buy-in and support.
— Research target audience — what problems there are, what barriers they face.
— Form a task force made up of individuals from all sectors to implement timeline plan.
— Develop strategic mission for AIV.
— Secure funding.

Medium-term recommendations:

— The Albany-Dougherty Economic Development Commission and Chamber of Commerce leadership, which oversee the Industry Roundtable, reach out to the points of contact for KY FAME/GO FAME/FAME USA to understand more of their processes and concepts to determine what can be utilized along with Albany's current initiatives.
— The EDC and Chamber speak with local leaders and/or possible employers to gather what jobs are regularly needed, jobs with high turnover and job requirements and qualifications.
— With the help of leadership from Albany Technical College, Dougherty County School System and the 4C Academy, determine a list of jobs that are in high demand within the community. Compare that list with the programs offered through our local education providers and determine whether new curriculum/apprenticeships need to be developed.
— Adjust KY FAME's current apprenticeship credit programs/timeline according to the demands of the 4C Academy and each employer.
— Develop criteria for student and employers wanting to participate.
— Create a review board that consists of faculty and leadership from 4C Academy, Albany Tech and local employer-participants to assess the success of the program and adjust accordingly on an annual basis.
— Develop a marketing plan to gather the attention of students in the local high schools.
— Secure marketing agency.
— Launch campaign.

Long-term recommendations:

— Evaluate strategic plan and amend based on community feedback.
— Plan next steps to deliver development and implementation of AIV.
— Develop and deliver a messaging campaign to introduce the broader community to the AIV.
— Find a space for the center, preferably in the downtown Albany.
— Monitor progress according to key measures of success. Make changes as needed and keep all stakeholders informed of progress.
— Document and report success and shortcomings of AIV through annual reports published and made available to the public.
— Develop young professional/millennial growth committee and establish committee chair.
— Work with stakeholders to establish unified commitment to the cause.
— Develop content that supports a specific call to action.

Total budget: $800,000-$1,400,000

Gamechangers Group 4:
The Flint Connection

This team was "challenged by the Albany-Dougherty County leadership to recommend sustainable solutions to improve the overall effectiveness and efficiency of the city and county governments."

Short-term recommendations:

— Establish a working group from the city, county, school board, chamber, etc.
— Investigate similar communities that have taken this simple step in unifying its web engagement to identify practical and effective ways to implement this plan.
— Research expanded use of FlexBill (current payment system) to both local governments to incorporate any additional functionality in the web portal.
— Develop relationships with potential investors to facilitate extra costs not covered by the educational entities.
— Apply for tax initiatives such as E-SPLOST.
— Survey parents of DCSS students to gauge readiness and support of a consolidated campus.
— Create a one campus unification plan for ASU.

Medium-term recommendations:

— Create a request for proposal for services to implement the web portal.
— Enter into a contract with selected vendor for creation of a unified web portal and set project timeline for completion and soft launch of May 1.
— Hard launch of new Albany-Dougherty County web portal on July 1, 2019.
— Establish a plan for lease of Government Center by ASU and begin renovation.
— Begin a community education campaign with the assistance of the Carl Vinson Institute of Government and other recently consolidated governments such as Athens-Clarke County and Macon-Bibb County.
— Hold public forums to ensure that the concerns and needs of the citizens and business community are heard throughout the process.

Long-term recommendations:

— Purchase or lease of ASU West Campus by the DCSS.
— Merger to create the 10th-12th grade campus and ninth grade academy.
— Start the full consolidation process while employing the guidance of the CVIOG.
— Draft the charter for a new government to be proposed to the Georgia General Assembly. Submit for approval.
— Public vote.

Total budget: Approximately $115,049,000-$115,189,000

The full report can be found at www.georgiaforward.org/young-gamechangers.

Police investigate Saturday morning shooting homicide

From Staff Reports
news@albanyherald.com

ALBANY — Gary Jeffries, who police describe as a 45-year-old black man, was killed at around 1 a.m. Saturday. The victim was shot at 1614 W. Mercer Ave. in Albany by two unknown black men who, police say, used unknown types of handguns.

Albany Police Department units responded to 614 W. Mercer Ave. in reference to the shooting. When they arrived, according to an APD news release, officers were escorted to the backyard, where the victim was lying unconscious and not breathing. Jeffries was later pronounced dead from an apparent gunshot wound.

A witness told police they were inside the apartment when two unknown suspects knocked on the door. Jeffries went to the door and a short time later, gunshots were heard. Jeffries was later found lying in the backyard.

The case, which is the 10th homicide in Albany this year, is under investigation by the police department. APD detectives, crime scene techs, gang-unit investigators and the Dougherty County Coroner responded to the scene to assist with the investigation.

The APD release said the investigation remains active. No arrests had been made by Saturday afternoon.

The City of Arlington
is now taking applications
for the position of *Police Officer*.
Applicants must be at least 21 years of age.

Duties to include, but not limited to, general patrol, investigation and enforcements of state laws and local ordinances.

Applications may be picked up at
Arlington Police Department or City Hall
567 Pioneer Rd, Arlington, GA.

229-725-4211

Applications should be returned by Friday, August 31, 2018.

The City of Arlington is an Equal Opportunity Employer.

562047-1

NOTICE OF PUBLIC HEARING

FY 2017 Consolidated Annual Performance Evaluation Report (CAPER)

The City of Albany is drafting the Consolidated Annual Performance Evaluation Report (CAPER) to document FY 2017-2018 accomplishments as it relates to programs and services funded with Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds received through the U.S. Department of Housing and Urban Development (HUD). This public hearing is required by the City's Citizen Participation Plan to allow community input regarding performance reports prior to submission of the document to HUD. The public hearing will be held on **Wednesday, August 29, 2018 at 12:00 pm and 5:00 pm** at the following location:

Microbusiness Enterprise Center
230 South Jackson Street, 1st Floor Conference Room
Albany, Georgia 31702

Comments may be made in writing and should be received no later than Friday, September 14, 2018. A draft of the 2017 CAPER will be available for review at 230 S. Jackson Street, Suite 315 or http://www.albanyga.gov/about-us/city-departments/community-economic-development/mbec-conference-room-calendar/planning-documents-etc. Please forward written comments to the following address between the hours of 9:00 a.m. and 4:00 p.m. or contact Ginette Mills at (229) 483-7650 or via email at gimills@albanyga.gov.

City of Albany, Dept. of Community and Economic Development
230 South Jackson Street, Suite 315
Albany, Georgia 31702

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Parents Need To Know

by James Williams



James Williams

The Dougherty County Schools got off to a great start on Thursday, August 2, 2018. It would be great if the entire school year can be just as great with no major problems or incidents to affect the outcome of our students' education. Unfortunately, that is wishful thinking. Last week I talked about getting to know your School Resource Officer.

Parents, there is additional information you should know concerning disciplinary actions in our schools that can be found online under https://www.findlaw.com Codes 20-2-765 and 20-2-1181. Any time a teacher or principal identifies a student as a chronic disciplinary problem student, the principal shall notify by telephone, by certified mail or statutory overnight delivery requesting a return receipt or by first-class mail to the student's parent or guardian about the disciplinary problem.

The administration can invite the parent or guardian to observe the student in a classroom situation, and request at least one parent or guardian to attend a conference with the principal or the teacher or both to devise a disciplinary and behavioral correction plan. (20-2-1181--Disrupting Operation of Public School or School Bus) It shall be unlawful for any person to knowingly, intentionally, or recklessly disrupt or interfere with the operation of any public school, public school bus, or public school bus stop as designated by local school boards of education. Any person violating this Code section shall be guilty of a misdemeanor of a high and aggravated nature.

Again, School Resource Officers are not in the system to arrest children and parents; but they are governed by the State Law to act when fractions occur at public schools. This is why it is very important that you work with your teachers, your administrators, as well as your School Resource Officers to be familiar with the State Law.

Dukes Legislative And Community Report

by Winfred Dukes



Rep. Winfred Dukes

Georgia-Pacific LLC has announced the creation of 130 jobs and will invest $150 million in a new state-of-the-art lumber production facility in Albany-Dougherty County. Based in Atlanta, Georgia-Pacific is a leading supplier of building products and materials.

Once in production, the new facility will receive approximately 180 log trucks per day and produce approximately 300 million board-feet of lumber per year.

The Georgia Department of Economic Development (GDEcD) Global Commerce Division in partnership with the Albany-Dougherty Economic Development Commission participated in the facilitation of this venture.

Georgia Pacific is one of the world's largest manufacturers and distributors of tissue, pulp, paper, toilet paper and paper towel dispensers, packaging, building products and related chemicals. Georgia-Pacific employs more than 7,200 individuals at 18 facilities in Georgia and has helped to create an additional 21,500 indirect jobs. Since 2012, Georgia-Pacific has invested approximately $1 billion in additional capital and acquisitions in Georgia.

The Georgia Department of Economic Development's (GDEcD) Global Commerce Division helped create a total of 27,373 new jobs during Fiscal Year 18, generating $5.56 billion in investments. This growth is the result of a 419 expansion or relocation projects throughout the state.

- Nearly 80 percent of projects were located outside of metro Atlanta counties, resulting in the creation of 14,447 jobs and $4.6 billion in investments.
- Businesses already located in Georgia created 13,864 jobs and generated $2.84 billion in investments.
- Companies new to the state created 13,499 jobs and generated $2.72 billion in investments.
- There was job growth of 153 percent in the software and technology sectors, and 83 percent for data centers.
- Eighty-Nine international projects (Foreign Direct Investment) created more than 6,800 jobs and generated more than $1.9 billion in investments.
- European companies included 49 locations, created 3,831 jobs and generated $837 million in investments.
- Companies based in Asian countries included 24 locations, created 1,822 jobs and generated $489 million in investments.
- GDEcD's Entrepreneur and Small Business team served 586 businesses, 60 percent of which are startup companies.

GDEcD's Global Commerce Division is responsible for helping companies from around the world locate or expand in Georgia. The division partners with state agencies and local communities throughout the state to facilitate job growth and investment.

For more information visit: www.georgia.org

The Observation

by Rev. Dr. Lavarn Watson



Rev. Dr. Lavarn Watson

Lebron James has installed a school within his home town. He said Trump is using sports to divide the United States. I will go further than Mr. James and say Trump is a divider as well as a tyrant supported with bigotry. I keep saying Trump violates the oath in office and the Republican Party allows him to continue to violate the law.

Ivanka Trump contradicts the President. She states, she's a Trump but is different from her father. However, she fails in speaking out against the children being taken from their parents.

Trump rolls out health plans with fewer benefits. He talked about how bad the Obama plan was, however Trump plan is terrible. It is the most awful plan within the American history.

Trump Jr. claims democratic platform is dreadfully similar to Nazis. My question is what he calls his behavior within the Trump Tower meeting, as well as when he lies about Air Force One statements. Trump is willing to undermine his son to save himself, reported by CNN.

Trump has been reported in making over a total of 4, 229 misleading false claims within his time in office. Washington Post has Trump at telling at least 16 lies per day. At this rate who can attempt to have any confidence in the truthfulness of Trump?

Oh well, I am still observing. The Observation by Lavarn C. Watson D.S.T., Ph.D

Thoughts From Generation Y

Make A Decision

by Christopher Jenkins



Christopher Jenkins

Days drawn out
Longer than they need to be
Words blurted out senselessly
Feeling like I need to be
Here
The heart is present
But the mind is absent
Finding it quite difficult
To be in two places
At the same time
Thoughts enter my mind
Of simply making an exit
Not a suicide
Between the heart and mind
Just trying to decide
Peace and Blessings
Email:cbjenkins1986@gmail.com
Blog:www.229thinking.blogspot.com

People Want To Know...

Blackklansman

by Brother Gary



Brother Gary

The principals of leverage are paramount to achieve any degree of success when it comes to equality. How it is possible to hear Dr. Martin Luther King, and Jackie Robinson speeches, yet be so split on Colin Kapernicks decision to kneel during the national anthem. Truth be told, Jackie Robinson, and Dr. Martin Luther King refused to salute the flag or sing the national anthem. Emphatically, the narratives about these civil rights victories have not made it to the classroom textbooks. In the latest Spike Lee blockbuster 'BLACKKLANSMAN, assisted by co-writer Kelvin Willmott ("Chi-Raq"), starring John David Washington (son of Denzel Washington) shares the story of a how a black and white under cops use the same identity to infiltrate the KKK in the early 70'S. The film also speaks to today how, some laws were designed to limit the freedom of the grassroots community and ensure their availability in the labor force. Nevertheless, when we infiltrate how many NFL owners got their wealth, you will find out that many were former Klan members and some still are? I said it: ministergary19@ gmail.com. or albanycommunitybuilders@gmail.com.

Southwest Georgian Player Of The Week

By: Brother Gary



Brian Dawkins

2018 Pro Football Hall a Fame inductee. Philadelphia Eagles 1996, 2nd round draft safety from Clemson. Dawkins played 16 seasons in the NFL nine with the Eagles and 3 with the Broncos. Nine pro bowls, 5 times 1st team all pro, four NFC championships and one time super bowl champ. We salute "Brian Dawkins for his hard work to be selected this week's Southwest Georgian Player of the week.

Deadline For
News And Ads
Mondays At 5:00 PM
Email: aswgeorgian@gmail.com

NOTICE OF PUBLIC HEARING

FY 2017 Consolidated Annual Performance Evaluation Report (CAPER)

The City of Albany is drafting the Consolidated Annual Performance Evaluation Report (CAPER) to document FY 2017-2018 accomplishments as it relates to programs and services funded with Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds received through the U.S. Department of Housing and Urban Development (HUD). This public hearing is required by the City's Citizen Participation Plan to allow community input regarding performance reports prior to submission of the document to HUD. The public hearing will be held on **Wednesday, August 29, 2018 at 12:00 pm and 5:00 pm** at the following location:

Microbusiness Enterprise Center
230 South Jackson Street, 1st Floor Conference Room
Albany, Georgia 31702

Comments may be made in writing and should be received no later than Friday, September 14, 2018. A draft of the 2017 CAPER will be available for review at 230 S. Jackson Street, Suite 315 or http://www.albanyga.gov/about-us/city-departments/community-economic-development/mbec-conference-room-calendar/planning-documents-etc. Please forward written comments to the following address between the hours of 9:00 a.m. and 4:00 p.m. or contact Ginette Mills at (229) 483-7650 or via email at gimills@albanyga.gov.

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INVITATION TO BID
Consulting Services for the Development of the 2019-2023 Five-Year Local Facilities Plan
Bid No. 19-FAC-001

Sealed Proposals will be received by the **Dougherty County Board of Education** in the Office of the **Logistical Services Department** located at **601 Flint Avenue, Albany, Georgia, 31701 until 2:00 PM EST on Thursday, August 30, 2018**. Those proposals will then be publicly opened and read.

The Scope of Work includes the Consulting Services required for the development of renovation, modification, and/or addition costs at each school facility and for assistance in the submission of the Five-Year Local Facilities Plan to the Georgia State Department of Education.

There will be a **Mandatory Pre-Proposal Meeting at 1:00 PM EST on Thursday, August 16, 2018** at the Facilities Services Department; 1711 Schilling Avenue; Albany, Georgia 31705. A general discussion of the project will take place at the Pre-Bid Meeting.

Bid Documents may be obtained from the Dougherty County School Systems website:

https://www.docoschools.org/Page/102

All inquiries or questions concerning the Proposal Documents shall be addressed to Bob Fowler, Dougherty County School System, Facilities Services Department; 1711 Schilling Avenue; Albany, Georgia 31705; via Phone: (229) 431-1301 or e-mail: bfowler@docoschools.org.

PO#S14561

Public Hearing - FY 2017 CAPER (Draft)
August 29, 2018 at 12:00 pm

Microbusiness Enterprise Center
230 South Jackson St., 2nd Floor Conference Room
Albany, GA 31701

Welcome.....**Ginette Mills**
Administrative Assistant

Introductions.....

CAPER Overview.....**Shelena Hawkins**
DCED Director

Questions/Comments.....

Closing Remarks.....**Shelena Hawkins**
DCED Director

Please provide all written comments here or forward them by **Friday, September 14, 2018** to the address below between the hours of 9:00 a.m. to 4:00 p.m. or call the office at (229) 483-7650.

City of Albany, Department of Community and Economic Development
Attn: Ginette Mills
230 South Jackson St., Suite 315
Albany, GA 31702

Public Hearing - FY 2017 CAPER (Draft)
August 29, 2018 at 12:00 pm

Microbusiness Enterprise Center
230 South Jackson St., 2nd Floor Conference Room
Albany, GA 31701

Sign-In Sheet and Comments

Name	Email Address	Comments
Joy Carpenter	jcarpenter@albanyga.gov	
Michael Fowler	MichaelFowler@bellsouth.net	
Tim Brown	tibrown@ALBANYGA.GOV	
Shirley Ingram	singram@albanyga.gov	
Tiffiti Brown	tibrown@albanyga.gov	
Latiesha Curry	lcurry@albanygaga.gov	
GINETTE MILLS	gimills@albanyga.gov	
Shelena Hawkins	shawkins@albanyga.gov	

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City of Albany, Department of Community and Economic Development
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230 South Jackson St., Suite 315
Albany, GA 31702

Public Hearing - FY 2017 CAPER (Draft)
August 29, 2018 at 5:00 pm

Microbusiness Enterprise Center
230 South Jackson St., 1st Floor Conference Room
Albany, GA 31701

Welcome.....**Ginette Mills**
Administrative Assistant

Introductions.....

CAPER Overview.....**Shelena Hawkins**
DCED Director

Questions/Comments.....

Closing Remarks.....**Shelena Hawkins**
DCED Director

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Public Hearing - FY 2017 CAPER (Draft)
August 29, 2018 at 5:00 pm

Microbusiness Enterprise Center
230 South Jackson St., 1st Floor Conference Room,
Albany, GA 31701

Sign-In Sheet and Comments

Name	Email Address	Comments
Barbara Francis	bfrancis@albanyga.	

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City of Albany, Department of Community and Economic Development
Attn: Ginette Mills
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Consolidated Annual Performance Evaluation Review

Draft FY 2017 CAPER Public Hearing

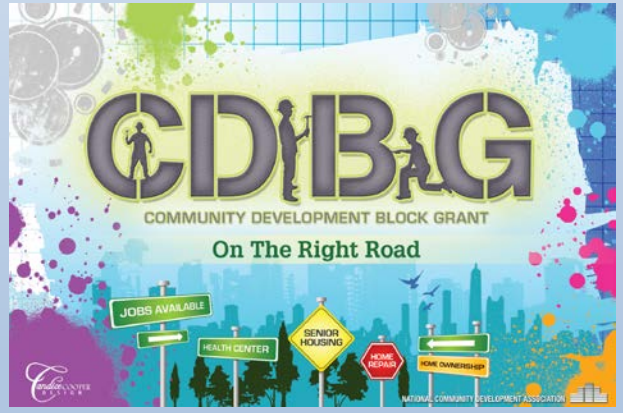
August 29, 2018

Shelena Hawkins, Director
Ginette Mills, Administrative Assistant
Department of Community and Economic Development

Reporting Period: July 1, 2017 through June 30, 2018
Submitted to U.S. Department of Housing and Urban Development

Program Specific Primary Objectives

Community Development Block Grant (CDBG) primary objective is the "...development of viable urban communities, by providing decent housing and suitable living environments and expanding economic development opportunities principally for persons of low and moderate income."





HOME Investment Partnerships Program (HOME) primary objective is "…to expand the supply of decent, safe, sanitary, and affordable housing for very low-income and low-income households."

What is the CAPER?

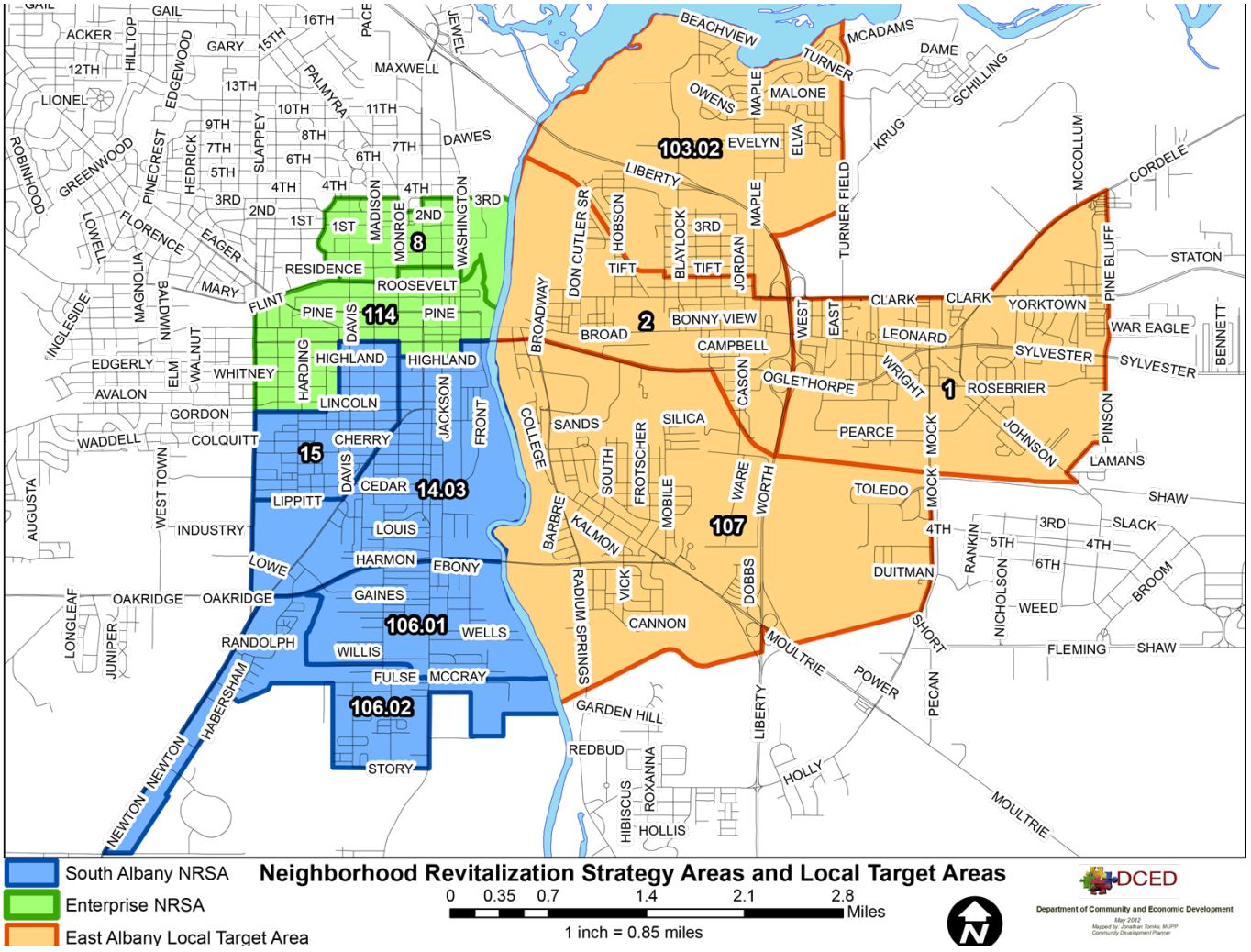
CAPER stands for: **C**onsolidated **A**nnual **P**erformance **E**valuation **R**eport

The 2017-2018 CAPER is a report on the first year results of Albany's 2016-2021 Consolidated Plan for CDBG and HOME resources. The City's CAPER is submitted to the U.S. Department of Housing and Urban Development (HUD) annually by September 30th to report on accomplishments with CDBG and HOME Funds.

Activities include:

- Increasing and maintaining affordable housing;
- Supporting critical public services;
- Preventing and ending homelessness;
- Assisting vulnerable special needs individuals and families;
- Encouraging economic development for distressed neighborhoods.

Neighborhood Revitalization Strategy Areas (NRSAs)



2016-2021 Consolidated Plan Priorities:

1. Neighborhood Revitalization
2. Maintain Affordable Housing Stock
3. Increase Access to Affordable Housing
4. Support the Needs of Homeless and At-Risk Persons
5. Public Services Supporting Low-Income and Special Needs Populations
6. Acquire, Develop, or Improve Public Facilities
7. Affirmatively Further Fair Housing Choice
8. Program Administration and Planning

What We Planned to Do:

2017-2018 Annual Action Plan

CDBG Allocation:	
Estimated 2017-18 Grant Award:	$850,744
Estimated Program Income:	$715,000
	$1,565,744

Administration	$313,149
Section 108 Loan Payments	$338,211
Disposition	$30,000
Loan Servicing	$155,000
Microbusiness Enterprise Center	$275,000
Housing Rehabilitation	$172,000
Capacity Building	$38,000
Housing Counseling	$37,000
Public Service Grants/Competitive	$100,000
Homeless Programs	$60,000
Fair Housing	$10,384
Rehabilitation Administration	$27,000
Section 3	$10,000
	$1,565,744

HOME Allocation:	
Estimated 2017-18 Grant Award:	$382,821
Estimated Program Income:	$91,000
	$473,821

Administration	$47,382
Tenant Based Rental Assistance (TBRA)	$176,000
Housing Rehabilitation	$173,874
CHDO Set-aside	$57,424
CHDO Operating	$19,141
	$473,821

CDBG Performance Profile

(IDIS Report PR54)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile
PR54 - ALBANY,GA
Program Year From 07-01-2017 To 06-30-2018

DATE: 08-22-18
TIME: 8:42
PAGE: 1

Program Year 2017 Funds

2017 CDBG Allocation	$853,775.00
Program Income Receipted During Program Year 2017	$730,283.99
Funds Returned to Local Program Account During Program Year 2017	$0.00
Total Available[1]	**$1,584,058.99**

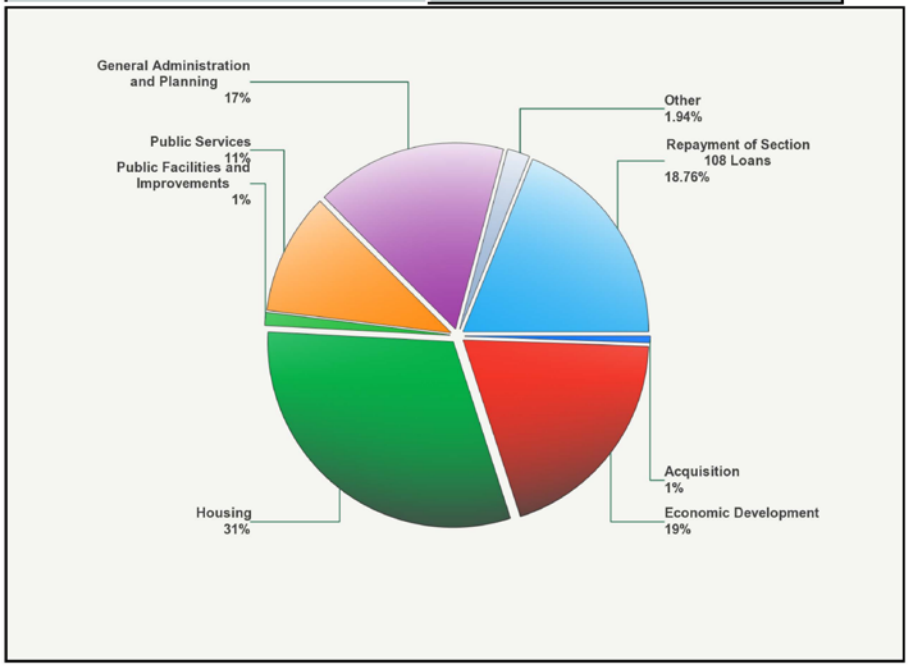
Expenditures[2]

Type of Activity	Expenditure	Percentage
Acquisition	$11,477.71	0.64%
Economic Development	$348,558.49	19.33%
Housing	$558,361.20	30.96%
Public Facilities and Improvements	$17,646.50	0.98%
Public Services	$190,731.79	10.58%
General Administration and Planning	$303,271.09	16.82%
Other	$34,974.07	1.94%
Repayment of Section 108 Loans	$338,211.25	18.76%
Total	**$1,803,232.10**	**100.00%**

Timeliness

Timeliness Ratio - unexpended funds as percent of 2017 allocation	0.31

Expenditures by Type of Activity (%) | **Expenditures by Type of Activity ($)**



CDBG Performance Profile

(IDIS Report PR50)

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report
Use of CDBG Funds by ALBANY,GA
from 07-01-2017 to 06-30-2018

DATE: 08-22-18
TIME: 8:41
PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	11,477.71	0.64%
Subtotal for : Acquisition			**11,477.71**	**0.64%**
18A	ED	ED Direct Financial Assistance to For-Profits	40,633.60	2.25%
18C	ED	Micro-Enterprise Assistance	307,924.89	17.08%
Subtotal for : Economic Development			**348,558.49**	**19.33%**
14A	HR	Rehab; Single-Unit Residential	309,995.57	17.19%
14B	HR	Rehab; Multi-Unit Residential	70,088.98	3.89%
14H	HR	Rehabilitation Administration	28,574.14	1.58%
14J	HR	Housing Services - Excluding Housing Counseling, under 24 CFR 5.100	149,702.51	8.30%
Subtotal for : Housing			**558,361.20**	**30.96%**
03C	PI	Homeless Facilities (not operating costs)	12,500.00	0.69%
03K	PI	Street Improvements	5,146.50	0.29%
Subtotal for : Public Facilities and Improvements			**17,646.50**	**0.98%**
05B	PS	Handicapped Services	15,000.00	0.83%
05D	PS	Youth Services	23,012.58	1.28%
05H	PS	Employment Training	8,054.57	0.45%
05J	PS	Fair Housing Activities (if CDBG, then subject to 15% cap)	10,240.04	0.57%
05N	PS	Abused and Neglected Children	25,000.00	1.39%
05U	PS	Housing Counseling only, under 24 CFR 5.100	30,831.13	1.71%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	78,593.47	4.36%
Subtotal for : Public Services			**190,731.79**	**10.58%**
21A	AP	General Program Administration	303,271.09	16.82%
Subtotal for : General Administration and Planning			**303,271.09**	**16.82%**
19C	OT	CDBG Non-profit Organization Capacity Building	34,974.07	1.94%
Subtotal for : Other			**34,974.07**	**1.94%**
19F	VV	Planned Repayment of Section 108 Loan Principal	338,211.25	18.76%
Subtotal for : Repayment of Section 108 Loans			**338,211.25**	**18.76%**
Total Disbursements			**1,803,232.10**	**100.00%**

CDBG Performance Profile

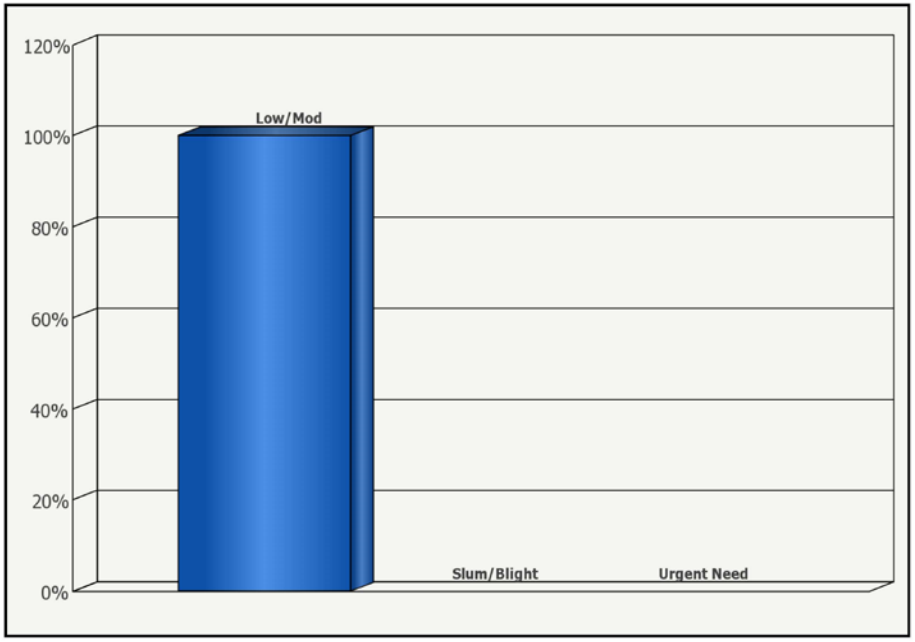
(IDIS Report PR54)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile
PR54 - ALBANY,GA
Program Year From 07-01-2017 To 06-30-2018

DATE: 08-22-18
TIME: 8:42
PAGE: 2

Program Targeting

1 -Percentage of Expenditures Assisting Low- and Moderate-Income Persons and Households Either Directly or On an Area Basis[3]	100.00%
2 -Percentage of Expenditures That Benefit Low/Mod Income Areas	6.40%
3 -Percentage of Expenditures That Aid in The Prevention or Elimination of Slum or Blight	0.00%
4 -Percentage of Expenditures Addressing Urgent Needs	0.00%
5 -Funds Expended in Neighborhood (Community For State) Revitalization Strategy Areas and by Community Development Financial Institution.	$902,732.85
6 -Percentage of Funds Expended in Neighborhood (Community For State) Revitalization Strategy Areas and by Community Development Financial Institution	77.70%



CDBG Performance Profile

(IDIS Report PR54)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile
PR54 - ALBANY,GA
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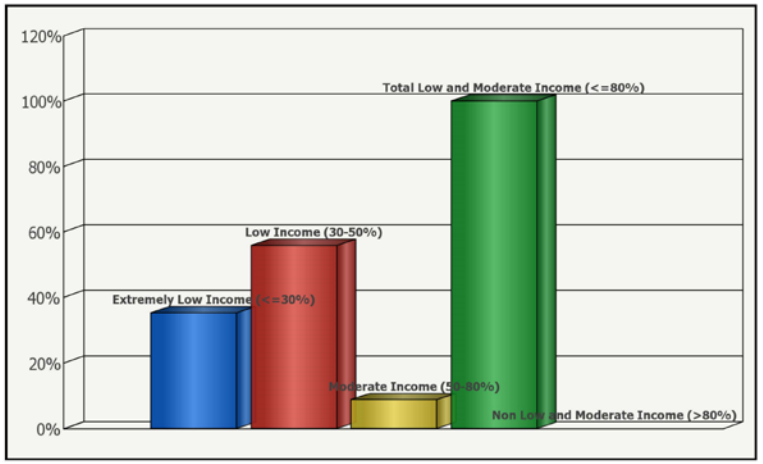
DATE: 08-22-18
TIME: 8:42
PAGE: 3

CDBG Beneficiaries by Racial/Ethnic Category[4]

Race	Total	Hispanic
White	2.94%	0.00%
Black/African American	94.12%	0.00%
Asian	2.94%	0.00%
American Indian/Alaskan Native	0.00%	0.00%
Native Hawaiian/Other Pacific Islander	0.00%	0.00%
American Indian/Alaskan Native & White	0.00%	0.00%
Asian & White	0.00%	0.00%
Black/African American & White	0.00%	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	0.00%	0.00%
Other multi-racial	0.00%	0.00%
Asian/Pacific Islander (valid until 03-31-04)	0.00%	0.00%
Hispanic (valid until 03-31-04)	0.00%	0.00%

Income of CDBG Beneficiaries

Income Level	Percentage
Extremely Low Income (<=30%)	35.29%
Low Income (30-50%)	55.88%
Moderate Income (50-80%)	8.82%
Total Low and Moderate Income (<=80%)	100.00%
Non Low and Moderate Income (>80%)	0.00%



CDBG Accomplishments

(IDIS Reports: PR 02 and PR 23)

- ___ Single-family units were inspected; **57** homes were rehabilitated through the Emergency Repairs Program; **8** are still open – 18/19 credit.
- **3** Single-family units were rehabilitated under the Flood Hazard Mitigation Program.
- **25** Rental rehabs; **10** w/CDBG and HOME.
- **226** Residential loans and **21** business loans were serviced.
- **375** persons benefited from general public services.
- **9** seniors were provided with senior services.
- **13** handicapped services.
- **58** youth were provided with youth services.
- **38** persons benefited from employment training.
- **47** abused and neglected children were assisted.
- **107** persons benefited from housing counseling.
- **286** persons were educated on fair housing laws.
- **9** Capacity Building Workshops held; **16** organizations attended.

Public Service Awardees

$25,000	Open Arms will utilize CDBG funds to serve runaway and homeless youth from the ages of birth to 22 in emergency shelters and scattered site apartments. Services will include but are not limited to counseling, education, resource referrals, therapeutic recreation, life skills training (i.e. budgeting, social skills, family planning, household maintenance, and job training), advocacy, and assessments.
$25,000	Strive2Thrive will utilize CDBG funds to provide access to resources and services that offer support to Albany/Dougherty County families who are experiencing "deep" generational or situation poverty. Services include, but are not limited to intentional training such as parenting, financial literacy, personal/professional development, health/wellness as well as intensive services provided by staff and on-going support provided by coaches resulting in more family support, enrollment in higher education institutions, employment or advancement, safe and affordable housing, increase in financial stability, and safe advocacy skills.
$25,000	Community In Schools will utilize CDBG funds to assist high school students who are behind with graduation credits to graduate and become self-sufficient citizens. Services will include identifying student needs, community resources, Career Fairs, Ga College 411 Workshops, motivational speakers, and individual case management.
$15,000	Alzheimer's Outreach Center will utilize CDBG funding to provide an adult day care for persons with Alzheimer's disease or dementia. Services will provide caregiver's relief from the full-time responsibilities of providing care for someone suffering with one of these very demanding diseases. CDBG funds will be used to pay for the day care service (including a hot, noon meal) for low and moderate-income residents of Albany.
$10,000	Albany Technical Foundation will utilize CDBG funding to support students enrollment through implementation of the "Providing Assistance while Learning for Student Success" (PALS) program. The purpose of the program is to remove barriers to academic success, increase retention and graduation rates, and train and educate students for the workforce where they will become self-sufficient. Services will include transportation and childcare vouchers.

Homelessness Accomplishments

(HUD Annual Performance Report on Rapid Re-Housing and CR-75 Expenditures)

ESG

- A total of **63** persons received homeless or rapid re-housing assistance through collaborations with nonprofit agencies and partners that serve the homeless population.
- Expended **$69,800** with Emergency Solutions Grant Funds thru 6/30/17:

CDBG

- Expended **$40,000** in CDBG Funds as Match Funding.

Total of $109,800 expended with CDBG and ESG Funds in serving homeless households.

Homeless Project Connect (November 2017) – 422 (38 were Veterans) Homeless persons were provided direct services such as personal hygiene care, warm meals, clothing, and access to mental health, medical, and other needed services; volunteers participated; and 49 agencies participated in the event.

Tenant Based Rental Assistance w/ HOME Funds

- **71** Vouchers were issued

2018 National Community Development Week









Economic Development Accomplishments

Section 108 Loan Repayments

- **2** Section 108 Loan Repayments (Hilton Garden and MacGregor)

Capital Access/Revolving Loan Fund Program

- **3** RLF Loans were made to generate job creation for LMI persons.

MBEC

- **33** FT positions created; 13 from incubator tenants.
- **23** PT positions created; 8 from incubator tenants.
- **19** FT positions retained; 8 from incubator tenants.
- **6** PT positions retained; 2 from incubator tenants.

HOME Accomplishments

(IDIS Reports: PR 23)

- **71** families obtained rental subsidies through the Tenant Based Rental Assistance (TBRA) Program.
- **2** homebuyer projects completed.
- **10** rental rehabilitations

Program Year: 2017

Start Date 01-Jul-2017 - End Date 30-Jun-2018

ALBANY

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families		First Time Homebuyers	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	0	0	4	0	0	0
Black/African American	1	0	25	0	3	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	1	0	0
Total	**1**	**0**	**30**	**1**	**3**	**0**

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	4	0	0	0	**4**	**0**
Black/African American	26	0	3	0	**29**	**0**
Amer. Indian/Alaskan Native & Black/African Amer.	1	1	0	0	**1**	**1**
Total	**31**	**1**	**3**	**0**	**34**	**1**

HOME Accomplishments

(IDIS Reports: PR 23)

Program Year: 2017

Start Date 01-Jul-2017 - End Date 30-Jun-2018

ALBANY

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families		First Time Homebuyers	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	0	0	4	0	0	0
Black/African American	1	0	25	0	3	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	1	0	0
Total	**1**	**0**	**30**	**1**	**3**	**0**

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	4	0	0	0	**4**	**0**
Black/African American	26	0	3	0	**29**	**0**
Amer. Indian/Alaskan Native & Black/African Amer.	1	1	0	0	**1**	**1**
Total	**31**	**1**	**3**	**0**	**34**	**1**

Citizen Comment

HUD requires all public comments regarding the CAPER to be considered and included in the CAPER.



Deliver written comments to the City of Albany, Department of Community & Economic Development, 230 S. Jackson St., Suite 315, Albany, GA 31701 between the hours of 9:00 a.m. and 4:00 p.m. or contact Ginette Mills at (229) 483-7650 or via email at gimills@albany.ga.us.

Comments may be made in writing and should be received no later than Friday, September 14, 2018.

CAPER deadline submission to HUD is September 30, 2018.

Questions



Closing Remarks

Your feedback is important to us as your participation is critical in good decision-making to help the City meet the priority needs within our community in an efficient manner.

Public Hearing

Ritz Cultural Center Rehabilitation

- Proposed Change in Use - Possible Demolition of Annexed Portion

- A recipient may not change the use or planned use of any such property (including the beneficiaries of such use) from that for which the acquisition or improvement was made unless the recipient provides affected citizens with reasonable notice of, and opportunity to comment on, any proposed change, and either:

  - The new use of such property qualifies as meeting one of the national objectives in § 570.208 (formerly § 570.901) and is not a building for the general conduct of government; or
  - If the recipient determines, after consultation with affected citizens, that it is appropriate to change the use of the property to a use which does not qualify under paragraph, it may retain or dispose of the property for the changed use if the recipient's CDBG program is reimbursed in the amount of the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, and improvements to, the property.

Citizen Comment

Deliver written comments to the City of Albany, Department of Community & Economic Development, 230 S. Jackson St., Suite 315, Albany, GA 31701 between the hours of 9:00 a.m. and 4:00 p.m. or contact Ginette Mills at (229) 483-7650 or via email at gimills@albanyga.gov.

Comments may be made in writing and should be received no later than Friday, September 14, 2018.

Closing Remarks

Your feedback is important to us as your participation is critical in good decision-making to help the City meet the priority needs within our community in an efficient manner.

Citizen Participation Plan

For Community Development Block Grant Funds
And Home Investment Partnership Funds

City of Albany
Department of Community and Economic Development

Albany, Georgia

Published: December 23, 2003
Amended: March 1, 2010
Adopted: April 27, 2010

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INTRODUCTION

The City of Albany acknowledges that a well-engaged community is a successful community; finely attuned to its needs for positive development and growth.

In the interest of generating comprehensive planning strategies that are amenable to residents, local businesses, and civic organizations, the Department of Community and Economic Development (DCED) has formulated a comprehensive strategy in this update to the Citizen Participation Plan. This plan identifies methods and opportunities to garner a broader spectrum of participation from constituents both directly and indirectly affected by the Consolidated Plan and Annual Action Plan process. This document specifically pertains to requirements associated with the Community Development Block Grant (CDBG) and the Home Investment Partnership (HOME) funds, of which this department administers. Sections within this plan are designed to facilitate improved communication between citizens and this department to ensure more responsive action to community needs.

This amended policy was approved and adopted by the Mayor and Board of City Commissioners on April __, 2010.

GENERAL OVERVIEW OF PROGRAMS & PLAN OBJECTIVES

In order to better facilitate community participation within the local planning process, it may help to better define the types of programs the DCED administers as well as provide some clarification regarding the planning process.

The acronym *CDBG* stands for Community Development Block Grant, and operates as a federally-funded program available to entitlement communities for the purpose of economic stimulation, local job growth, and fair and equitable housing opportunities. These formula grants can be utilized towards revitalizing neighborhoods in the prevention of slum and blighted conditions, and additionally as a tool for improving community facilities and services. The City of Albany is responsible for developing programs and funding priorities that mostly benefit low- and moderate-income persons.

Similarly, the acronym for *HOME* stands for the Home Investment Partnership fund, and operates as a federally-funded program available to entitlement communities for the purpose of providing safe and decent housing for those persons considered to be low- to moderate-income. The formula grants, often in partnership with local nonprofit groups, can support activities to buy, build, or rehabilitate affordable housing for rent or homeownership, or provide direct rental assistance to low-income people, including housing counseling services.

The *Consolidated Plan* is a written agenda detailing planned community activity and growth for a period of three (3) to five (5) years, in which case, the City of Albany usually institutes a 5 year plan. It will set forth the priorities and strategies regarding all Community Development programs. The Consolidated Plan may be amended as necessary, to re-define community goals, reallocate funding priorities, or to adjust the level and kinds of activities taking place.

The *Annual Action Plan* is drafted every year to correspond with the Consolidated Plan and serve as an annual projection of proposed activities, levels of funding, and intended outcomes. This document details how yearly allocations (entitlement and program income) are disbursed for specific projects within CDBG and HOME programs.

The *CAPER* (Consolidated Annual Performance and Evaluation Report) is another form of reporting, based on HUD regulations 24 CFR Part 91, which annually documents the progress made in carrying out the Consolidation Plan and the Annual Action Plan.

A *Substantial Amendment*, either to the Consolidated Plan or Annual Action Plan, registers a change in the purpose, scope, location, or intended beneficiary of a proposed activity; or involves carrying out an activity not previously described. Proposed substantial amendments will initiate changes that are subject to the citizen participation process (24 CFR §91.505), if: they transfer a significant percentage (50% or more) of allocated funding from an established project to another, unrelated project area funded through CDBG or HOME programs; or re-allocate funding that is directed to a new and untested program area that has not, in previous years, been undertaken or previously described in the current Consolidated Plan.

PUBLIC NOTICE: CONSOLIDATED PLAN, ANNUAL ACTION PLAN, AND SUBSTANTIAL AMENDMENTS

In an effort to actively engage the community during the planning process, DCED will hold at least two public hearings during different stages of the program year to obtain citizen input and respond to questions related to proposed activities. The first hearing will commence prior to the adoption of the Consolidated Plan or the Annual Action Plan. This first meeting will address housing and community development needs, and additionally review the previous year's performance. The second hearing is usually reserved for proposed substantial amendments to either plan, if such proposed changes qualify as significant changes that are subject to the citizen participation process (24 CFR §91.505). A substantial amendment must meet one of the following criteria:

a.) a transfer of a significant percentage (50% or more) of allocated funding from an established project to another, unrelated project area funded through CDBG or HOME programs (ie. a transfer of funds from a Public Service activity to a Housing-related activity).
b.) a re-allocation of funding that is directed to a new and untested program area that has not, in previous years, been undertaken or previously described in the Consolidated Plan.

The public hearing(s) will be held at a time and location convenient to interested parties and with accommodation for persons with special needs. Public comments and suggestions are welcome at all times during the planning process.

Notice will be published fourteen (14) days in advance of the scheduled public hearing in the circulating local newspapers, such as the Albany Herald and the Southwest Georgian. Additionally, such public hearing dates will be advertised on the City of Albany website.

Published notices will entail the following information:

- time and location of the public hearing(s)
- description of the proposed activities and amount of available funds
- a time-table for soliciting public commentary within the allotted 30-day period prior to adoption of the plan or implementation of the amendment
- point of contact for obtaining additional information, and same address for submitting written/verbal public comments

All comments received in writing or during the public hearing will be taken into consideration when preparing the Consolidated Plan and Annual Action Plan. A summary of these comments or views, as well as a summary of those views or comments not accepted and reasons therefore, will be attached to the final report submitted to HUD. Written comments will receive a response from the DCED within fifteen (15) working days, where practicable.

PUBLIC NOTICE: CAPER

As part of the evaluation for the Consolidated Plan and Annual Action Plan, the CAPER requires feedback from citizenry regarding performance and measurable deliverables. The DCED will notify the public of a scheduled hearing by advertisement within the local circulating newspapers fourteen (14) days prior to the scheduled public hearing. Additionally, the public hearing date(s) will be advertised on the City of Albany website.

Published notices will entail the following information:

- time and location of the public hearing(s)
- description of the proposed activities and amount of available funds
- establish the timeframe for the 15 day public comment period prior to submission of report to HUD
- point of contact for obtaining additional information, and same address for submitting written/verbal public comments

All comments received in writing or during the public hearing will be taken into consideration when preparing the CAPER for submission to HUD. A summary of these comments or views, as well as a summary of those views or comments not accepted and reasons therefore, will be attached to the final report. Written comments will receive a response from the DCED within fifteen (15) working days, where practicable.

PUBLIC NOTICE: PROGRAM AMENDMENTS AND SPECIAL GRANT CONSIDERATIONS

The DCED, on cases of necessity adjudged by this department, will be permitted to hold a truncated notification period of seven (7) days for a scheduled public hearing regarding matters of program amendments or special grant considerations. This shortened notification period allows the DCED to ensure project and funding timeliness.

AMENDMENTS TO THE CITIZEN PARTICIPATION PLAN

Any amendments to this Plan shall be approved by the Mayor and Board of City Commissioners after providing citizens with a reasonable opportunity to comment on the existing plan and proposed changes. The approved plan and any proposed amendments shall be available to the public. Provisions will be made to present such material in an accessible format for persons with disabilities.

PUBLIC ACCESS TO AVAILABLE DOCUMENTS

The DCED endeavors to make every reasonable effort to have available to the public copies of the final Consolidated Plan as adopted, any substantial amendments, and any associated performance reports. Additional copies will be made available at the local branches of the library. Archived copies of plans and proposed amendments from preceding years are available online through the City of Albany website. The public will have access to all program information, including: the total amount of CDBG and HOME funds available to the City annually; activities previously undertaken by the City, and an outline of newly proposed activities and funding allocations; the procedural guidelines for the completion and approval of local applications pertaining to various programs administered by this department; the notification of meetings and hearings; and other program requirements that may arise.

This department strives to provide technical support when necessary to groups representative of persons of low- and moderate-income that request assistance in developing proposals, with the level of assistance determined by the City. Moreover, this department is committed to accommodating all members of its constituent population, especially those hearing-impaired or non-English speaking members of the community, as well as those persons with disabilities. The services of an interpreter will be utilized in situations where a large portion of the audience is non-English speaking, if the situation deems necessary.

As DCED strives to accommodate all members of the community, if any one person feels aggrieved, they may submit their formal complaint in writing to DCED at the address listed below. All comments received will be answered within 15 working days, when practicable.

Department of Community and Economic Development
230 S. Jackson Street, Ste. 315
Albany, GA 31701

Persons wishing to object to HUD's approval of the City's proposal should submit their written comments to the U.S. Department of Housing and Urban Development, Office of Community Planning and Development, Five Points Plaza, 40 Marietta Street NW, 15th Floor, Atlanta, GA 30303. HUD will only consider objections based on the following principles: a.) the City's description of needs and objectives is verifiably inconsistent with available facts and data; b.) the activities to be undertaken are clearly inappropriate measures towards addressing the needs and objectives identified by the City; or c.) the City's application does not comply with other requirements of HUD regulations. Objections to HUD should be submitted within a 30 day time period corresponding to the City's application being sent to HUD.

NOTIFICATION TO INTERESTED PARTIES

Procedural guidance addressed within this plan will assist in conducting and eliciting public participation in a transparent and lucid manner. The Department of Community and Economic Development (DCED) endeavors to procure feedback from the community at large, including the active role of persons considered low to moderate in income, minority groups, residents of areas directly impacted by federal funding and those persons living in adjacent communities, and the local businesses and civic groups that support the community and show interest in programs operated by this department. Representation of such individuals is collectively embodied by community-wide citizen advisory committees and neighborhood advisory committees, and such agencies will actively work to procure public involvement in various stages of the planning process.

Public and assisted housing residents shall be afforded an opportunity to participate in the planning process as represented by the Community Development Council, and in consultation with the City of Albany Housing Authority. Efforts will be made to provide information to the public housing authority about Consolidated Plan activities so that the housing agency can make this information available at the annual public hearing required under the Comprehensive Grant Program.

Public agencies, both state and non-profit, which primarily serve low- to moderate-income persons and disadvantaged populations (ie. elderly, disabled), will be given opportunity to identify unmet needs, comment on activities, and provide input on proposed CDBG activities. Participants of these public agencies will have the opportunity to provide input through survey and/or focus group formats at least once every two (2) years.

COMMUNITY DEVELOPMENT COUNCIL

In 1978 the City's Community Development Division organized the first city-wide citizen's advisory committee for community development. Aptly named the Community Development (CD) Council, it became the primary mechanism for inclusive citizen participation for the Community Development Block Program (CDBG).

The CD Council serves as the conduit for local community interests, needs assessment, and serving in the advisory capacity regarding public service proposals received by this department. The selection process for CD Council membership enacted by this department allows for the broad representation of the community, by finding individuals that are directly responsive to the needs of low- to moderate-income persons. Members are recommended by DCED, and approved by the City of Albany Board of Commissioners, to serve two-year terms on the Council. Membership capacity may not exceed twenty-one (21) persons, although no minimum has been established, provided

that one-third (1/3) of the members fulfill quorum requirements. Please refer to the CD Council Guidebook for further detail regarding roles and responsibilities pertaining to individual members.

The Council operates on a year-round basis to assist DCED in advancing and implementing all programs administered through this department. Primarily, the CD Council bears the responsibility for the review and selection process of the CDBG funding appropriations for proposed public service projects. Such grant monies are distributed amongst nonprofit organizations that are administering goods and services to low- to moderate-income citizens living within the boundaries of City limits. The CD Council, in addition to attending public meetings and mandatory workshops offered to public service providers, may also review program proposals set for review to the City Commissioners. Such measures ensure that DCED remains responsive to the community at large by building relationships between local government and interested citizen representative bodies.

APPENDIX 3

City of Albany
Department of Community & Economic Development
Annual Monitoring Plan

City of Albany Dept. of Community & Economic Development
230 S. Jackson Street, Suite, 315 Albany, GA 31701-2872
Phone: (229) 483-7650 Fax: (229) 430-2737

www.albany.ga.us

Revised 10/8/2012
4th Revision 07/16/2018

Mission

The City of Albany is a collaborative regional leader delivering exceptional services and enhancing qualify of life, while fostering an atmosphere where citizens and businesses can thrive.

Vision

The City of Albany delivers fiscally responsible, highly dependable services to the citizens in the community and the region with integrity and professionalism.

Sharon D. Subadan, MPS, CPM, CPFP

City Manager

Annual Monitoring Plan

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Compliance Division
Mission Statement

To ensure production and accountability; to ensure compliance with federal requirements; and to evaluate organizational and project performance as well as project viability.

CHAPTER 1

INTRODUCTION

Purpose

The mission of the City of Albany Department of Community and Economic Development, (DCED), is "To be a collaborative regional leader delivering exceptional services and enhancing qualify of life, while fostering an atmosphere where citizens and businesses can thrive. The mission is accomplished through use of contracts with organizations both for profit and nonprofit, (referred to as grantees and funded entities), that are funded by DCED through the use of federal and state entitlement funds. These funds are allocated to the City of Albany from the U.S. Department of Housing and Urban Development (HUD) and the Department of Community Affairs (DCA).

The City of Albany developed the Consolidated Plan that prioritizes the community development activities targeted in low and moderate income neighborhoods in Albany, GA. The City of Albany's Community Development Block Grant (CDBG) program, HOME Investment Partnership Program, Emergency Solutions Grant (ESG), and Neighborhood Stabilization Program (NSP), and the Community HOME Investment Partnership Program (CHIP) allocate all or a portion of their annual entitlement to local organizations to undertake a wide variety of community development activities in the Consolidated Plan.

In order to ensure that funded entities are able to attain program objectives within established time periods, DCED has developed a system of monitoring. The monitoring system enables the Compliance Division to determine problems, delays or adverse conditions that may materially affect the funded entities' ability to complete the work outlined in the contract. The Compliance Division is then able to recommend corrective actions or provide technical assistance to the funded entities to resolve the problem. Monitoring also provides an opportunity for Compliance Division to share effective and efficient models of program administration for funded entities to replicate.

This Annual Monitoring Plan establishes policies and procedures for program oversight of funded entities and applies to all written agreements involving private non-profit organizations and written agreements involving the provision of services to low and moderate income clients. These include projects funded through the federal Community Development Block Grant (CDBG) program, the HOME Investment Partnership (HOME) program, the Emergency Solutions Grant (ESG) Program, Neighborhood Stabilization Program (NSP), and the Community HOME Investment Partnership Program (CHIP). Separate

(Purpose continued)

procedures have been developed for housing programs operated by the City of Albany. Those monitoring procedures are included in the operations manual for each housing program.

The following procedures are effective June 2018. The City of Albany Department of Community and Economic Development retain the right to revise this Annual Monitoring Plan at any time it deems appropriate. In addition, all forms and written agreements attached to this Plan are subject to revision without prior notice.

What is Monitoring?

1. Monitoring ensures that applicable grant funded organizations:
   - Comply with program regulations,
   - Measure progress toward performance goals, and
   - Improve the product or the services being delivered.

2. Monitoring enhances the delivery of services to ensure that:
   - The grant funded activities are being carried out in a timely manner.
   - The intended residents of the City of Albany, GA are benefiting from the grant programs, and
   - The financial management and accounting systems of applicable funded entities are in compliance with federal management and administrative standards.

3. Monitoring focuses on solutions, not problems.

The focus of this annual monitoring plan is on solutions, not problems. The central theme is to develop a cooperative, problem-solving relationship with funded entities. DCED views events such as monitoring as another opportunity to provide ongoing technical assistance and support with the goal of helping funded entities to achieve their goals and improve their services. The quality of services delivered by a funded entity cannot be assured by DCED's intervention at the end of the process when it may be too late. DCED wishes to use every opportunity to help its funded entities continuously modify and improve the quality of their activities before major problems develop.

Partnerships

In order to foster a partnership, open and consistent communications are necessary. This begins with a complete understanding of what each funded entity

wants to achieve and the rules of the grant programs (CDBG, HOME, ESG, NSP and CHIP). It ends with the recognition of achievement and acknowledgement of mistakes.

The partnership between the City of Albany Department of Community and Economic Development and each of its funded entities begins with:

- Implementing a funded entity risk assessment coupled with a strong selection and orientation procedures.
- Negotiating a consistent and thorough award agreement with every funded entity, and
- Establishing a clear and coherent set of performance standards for measuring the accomplishment of each activity described in the written agreement.

Performance standards define how progress will be measured, accomplishments rewarded and when and how sanctions may be imposed, if necessary. With clear written agreements that include performance standards, each funded entity will find monitoring much less burdensome and more effective for achieving both performance objectives and regulatory compliance.

CHAPTER 2

PLAN OBJECTIVES

Plan Objectives

The objectives of this Annual Monitoring Plan are to:

- Determine if a funded entity is carrying out its community development program and its individual activities, as described in the program application and written agreement,
- Determine if a funded entity is carrying out its activities in a timely manner, in accordance with the schedule included in the written agreement,
- Determine if a funded entity is charging only costs to the project which are eligible under applicable laws and program regulations, and are reasonable in light of the services or products delivered,
- Determine if a funded entity is conducting its activities with adequate control over program and financial performance and in a way that minimizes opportunities for waste, mismanagement, fraud, and abuse,
- Assess if the funded entity has continuing capability to carry out the approved project, as well as other grants for which it may apply,
- Identify potential problem areas and to assist the funded entity in complying with applicable laws and regulations,
- Assist funded entities in resolving compliance problems through discussion, negotiation, and the provision of technical assistance and training,
- Provide adequate follow-up measure to ensure that performance and compliance deficiencies are corrected by funded entities and not repeated,
- Comply with the federal monitoring requires of 24 CFR 570.501(b) and 24 CFR 85.40,
- Determine if any conflict of interest exists in the operation of the program, per 24 CFR 570.611, and
- Ensure that required records are maintained to demonstrate compliance with applicable regulations.

CHAPTER 3

ANNUAL MONITORING STRATEGY

The City of Albany DCED will create an internal Annual Monitoring Strategy to focus its monitoring efforts and maximize the effectiveness of a specific monitoring review. The strategy will identify the programs with the most significant level of risk exposure, the number of funded entities that will be monitored during the fiscal year, and the monitoring approach (comprehensive or focused) that will be used. This Annual Monitoring Strategy will be retained in the DCED's central files. (See Appendix A)

Components of an Annual Monitoring Strategy

1. Areas to be reviewed, including statutes and regulations that apply to each area monitored,
2. Data to submit,
3. Resources required, and
4. A schedule of completion.

Risk Assessment

The first step in creating an Annual Monitoring Strategy is to undertake a risk assessment of all programs funded through the City of Albany DCED. Ideally, the target date for completing risk assessments is October of each year. The objective of risk assessment is to allocate a larger share of monitoring resources to those program functions posing the highest risk. Risk assessment provides information on the entities and activities to be reviewed by the program staff. Risk assessment involves:

- Estimating the level of risk,
- Assessing the frequency/likelihood of occurrence of risk,
- Considering how best to manage risk, and
- Determining the action or actions to be taken.

Once risk has been assessed, a strategy must be developed to manage the risk. The risk profile, which summarizes the individual risk identified with a particular program participant or program activity, assists in determining the

CHAPTER 3

(Risk Assessment continued)

level of resources required to fulfill monitoring responsibilities. Risk analysis factors are the criteria for determining risk exposure, the likelihood that a funded entity has failed to comply with program requirements, or that the funded entity has performed unacceptably. The structure of the rating system will result in a determination of funded entities who pose a high risk and will, therefore, be subject to a comprehensive monitoring.

Given that program goals, objectives and operations vary, DCED gives appropriate weight to these categories.

DCED will use a rating system for assessing the relative risk of each funded funded entity. Each program will be evaluated annually to determine level of risk and subsequently, the monitoring strategy.

Types of Risks

The following are the types of risk evaluated:

- **Financial Risk** is the extent to which the DCED funded physical assets are maintained and operated according to established standards.

- **Management risk** is the extent to which the funded entity has the capacity to carry out programs according to established requirements. Program staff turnover may be considered a management risk.

- **Service/Satisfaction risk** is the extent to which clients express satisfaction or dissatisfaction with the delivery of program services and the extent to which the funded entity effectively and efficiently delivers services to intended beneficiaries/clientele.

Monitoring Approach

Based on the risk assessment, the City of Albany DCED will determine the frequency for which the comprehensive monitoring approach will be used for each funded program. Regardless of the risk assessment, every program will undergo a comprehensive monitoring at least every three (3) years.

Focused or self monitoring will be the approach on an annual basis for funded programs and will be the responsibility of the program manager assigned.

CHAPTER 3

(Monitoring Approach continued)

Comprehensive Monitoring

- A thorough review of all major activities, including a mandatory in-depth review of critical functions, including financial, physical, management satisfaction, and service.

- An in-depth review of high-risk funded entities in areas where performance is inadequate or a known problem exists.

Focused Monitoring (Self monitoring)

- A minimum review of each major activity, expanding in scope if problems become apparent.

- An in-depth review of program compliance based upon monitoring guidance requirements.

Areas to be Reviewed

Examples of areas to be reviewed during a monitoring visit include:

- Performance Evaluation Review [24 CFR 570.501(b) & 24 CFR 85.40(a)]

- Record Keeping Systems [24 CFR 570.506]

- Financial Management Systems [OMB Circular A-110]

- Non-Discrimination and Actions To Further Fair Housing [24 CFR 570.506(g), 570.601, 570.602]

- Procurement & Bonding [OMB A-110, 24 CFR Part 85.36]

These issues are described in detail in Chapter IV.

Schedule of Completion

The monitoring strategy will describe the schedule for the completion of monitoring, Compliance Division members responsible for monitoring and the

resources to complete the monitoring. A monitoring schedule will be developed on an annual basis each calendar year.

CHAPTER 4

THE MONITORING VISIT

Preparation

The Compliance Division will learn as much about each program to make informed decisions in order to prioritize the areas that require review. The preparation process involves:

- Researching appropriate program regulations and statues,
- Reviewing monthly reports submitted by the program,
- Analyzing available data submitted by the funded entity, including data on outcomes and indicators, and
- Reviewing monitoring guidance and/or checklists.

Monitoring Process

The Compliance Division will conduct at least one site visit during the contract period to insure that funded entities are implementing activities in accordance with program requirements. A written monitoring letter will document each site visit. If, as a result of the monitoring visit, deficiencies are found to exist, the funded entity must respond within forty-five (45) calendar days outlining actions it expects to take to correct the deficiencies. These deficiencies take two forms: **Findings** and **Concerns**. Findings are conditions that are not in compliance with regulatory or statutory requirements. Concerns are deficiencies in performance that are not based on a regulatory or statutory requirement that should be brought to the attention of the program participant. If not addressed, a Concern can lead to a Finding. The funded entity has the opportunity to contest the Findings and Concerns and should do so in writing thirty (30) days of the monitoring visit. Compliance Division will respond to the funded entity's letter contesting the Findings and Concerns within thirty (30) days.

A third form of assessment of a program is an **observation.** An observation is a matter that, if not properly addressed, can become a concern or finding which may result in a sanction. An observation may also be a comment or opinion that demonstrates a continual change in performance characteristics that are evolving. Any observations will not be a formal part of the monitoring review but

will be discussed in the exit interview and the compliance staff will maintain a note to the file in reference to the observation. No action will be expected on the part of the funded entity.

CHAPTER 4

(Monitoring visit continued)

Scheduling the Visit

The site visit is to be arranged in advance with the funded entity by the Program Compliance Specialist. The funded entity will be informed in writing of the time, date, and Compliance Division staff person responsible for conducting the monitoring visit (30) thirty days prior to the visit. The funded entities must make themselves available for the on-site monitoring visit at the earliest date that is mutually convenient, but no later than thirty (30) calendar days after DCED's notice that a visit is to be scheduled. The notice will also inform the funded entity to be prepared to verify that procedures designed to eliminate deficiencies notes in previous monitoring letters are being implemented. Once the date and monitoring schedule have been set, Compliance Division will send a confirmation letter that includes the following information:

- the date and time and place of the monitoring visit,
- the activities to be reviewed,
- the Compliance Division staff person that will conduct the visit, and
- a request that the necessary program staff be available during the visit.

The letter should also confirm the need for any services in conducting the monitoring, such as a conference room, or telephones, etc.

Entrance Conference

Compliance Division staff will hold an entrance conference with the program's Executive Director and relevant program staff to communicate the objectives, scope and focus of the monitoring. A Compliance Division staff person will explain to the program staff how the monitoring will be conducted. At this time, the Compliance Division staff person will also confirm the programs and activities to be reviewed. Compliance Division staff will also discuss the files that will need to be reviewed and how to access the files and the work areas to be used. If necessary, Compliance Division staff will also use this time to schedule physical inspection, interview and other logistical issues.

Areas to be Reviewed

Compliance Division will review a variety of information with the funded entity. The areas to be reviewed include: written agreement compliance, performance evaluation, record keeping, financial management and non-discrimination.

CHAPTER 4

(Monitoring Visit continued)

Written Agreement Compliance

All funded entities that are allocated CDBG, HOME, ESG, or SHP funds must enter into a written agreement with the City of Albany Department of Community and Economic Development. One of the primary reasons that DCED conducts monitoring visits is to determine whether funded entities are complying with the written agreement. Written agreements with the City of Albany DCED must comply with the requirements of 24 CFR Part 570.503 (CDBG); 24 CFR Part 576 (ESG); 24 CFR Part 92.504 (HOME); or 24 CFR Part 583 (SHP).

A sample written agreement is contained in Appendix C. Written agreements will list a Scope of Services referencing the most recent approved fiscal year funding request. In all cases, the original funding request will be maintained in a file with the DCED public service grant administrator and a copy of the funding request will be maintained in the compliance division. The Project Budget will be included under Section III in the written agreement as. If applicable, the written agreement will include a description of the computation of the unit costs. All written agreements will include the standard terms and conditions.

Performance Evaluation Review

Compliance Division staff will review the written agreement with the funded entity to assess their performance in accordance with the program guidelines and objectives. Compliance Division staff will make the determination if the funded entity is accomplishing the stated objectives.

Compliance Division staff will review the program's progress toward the goals established in the written agreement through a compilation of the organization's data supporting goals, outcomes and indicators. The definition of an outcome is "the benefits or changes for participants during their participation in a program." Outcomes are the end results that relate to behaviors, skills, knowledge, attitudes, values, conditions, or other attributes. Outcomes must have measurable indicators to determine progress.

Compliance Division will also:

- Review any complaints that may have been made about the funded entity by clients, and responses made by the funded entity. This includes a review of client satisfaction forms.

- Interview key program staff, subcontractors, and program beneficiaries, if necessary.

- Conduct physical inspections, if appropriate.

CHAPTER 4

(Monitoring Visit continued)

Record Keeping

The Compliance Division staff will review five (5) to ten (10) files for clients assisted with City funds to determine the following:

- Whether the clients served are income eligible according to the program regulations and what type of income verification system is used.

- The residency of the clients served and how the funded entity verifies this information.

- The services that are being provided to the client and whether or not they are consistent with the services outlined in the funding request and written agreement.

- Whether records required by the written agreement and applicable program regulations are being properly maintained.

- The primary service area of the programs undertaken by the funded entity, if applicable.

Financial Management System

Compliance Division will review the following components of the organization's financial management system to ensure compliance with federal requirements:

Use of Funds- Organizations that utilize CDBG, HOME, SHP, and ESG funds must use those funds as originally planned and for only eligible activities. If an organization wished to expend CDBG, HOME, SHP, or ESG funds for an eligible activity other than what was proposed, a letter requesting the change must be submitted to the Director of Community and Economic Development about the proposed changes in the planned expenditures. Request must be made prior and approval granted prior to the expenditure of funds.

If an organizations wished to shift funds from one line item to another line item in an existing budget, a written request must be submitted to the Director of Community and Economic Development. If the amount of funds to be shifted is less than 10% of the total budget, approval may be granted by the department director. If the amount of funds to be shifted is 10% or more, the request will be

given to the Community Development Council to consider approving the organization's amended budget request. The Community Development Council holds ten regular monthly meetings on the second Thursday of each month

during the calendar year. The Council does not hold meeting during the month of July and August. Request must be made and approval granted prior to the expenditure of funds using the amended budget.

Internal Controls- This term refers to the combination of policies, procedures, defined responsibilities, and personnel records that allow an organization to maintain adequate oversight and control of its finances. The standards for financial management systems are listed at 24 CFR 84.21.

Compliance Division will track the fiscal procedures for four (4) or five (5) financial transactions. The combination of source documentation and accounting records should provide a complete "audit trail" documenting when a purchase was requested and by whom, how it was formally approved, what funds were used to pay for it, and when it was paid and for how much.

Compliance Division will also ask question about other fiscal procedures such as:

- "Who handles cash donations?"
- "Who logs in the checks?"
- "Who deposits checks?"
- "Who reconciles the bank accounts?"

These questions are aimed at ensuring that one person does not have control of an entire procedure and to ensure adequate internal control measures.

Accounting Controls- Organizations must maintain records that adequately identify the source and application of applicable grant funds. Compliance Division may ask questions about the computer software used for fiscal procedures to determine if there are adequate accounting controls.

Procurement- Organizations funded with federal grant funds must have a procurement policy for the acquisition of supplies, equipment, construction and services to ensure that they are purchased as economically as possible through an open and competitive process. The procurement regulations can be found at 24 CFR Part 84.

Compliance Division will ask for a copy of the procurement policy. Compliance Division may ask to see a financial transaction to ensure that the organization has followed its procurement policy. (For example, reviewing a financial transaction that required the collection of three bids.)

(Monitoring Visit continued)

Property Asset Controls- Grant-funded organizations must have a system to track property and other assets purchased with grant funds, and to ensure that these property and assets are secure and are used for the authorized purpose only. Guidelines on property and equipment controls can be found at 24 CFR 85.32(d) and 24 CFR 84.34(f).

Audits. Audits are one method for an organization to obtain an independent, informed judgment regarding the organization's financial management system. Funded entities are required to conduct an agency wide audit if they receive and expend $500,000 or more in federal funds in a single year and a program audit if they receive less than $500,000 in federal funds in a single year. All organizations receiving federal funds are required to submit their audits to the City of Albany Department of Community and Economic Development within 180 days from the end of the organization's fiscal year. The federal standards for audits can be found at OMB Circular A-133. Guidelines for non-federal audits for non-profit organizations can be found at 24 CFR 84.26.

DCED will review the funded entity's most recent audit prior to the monitoring visit. If the audit indicated any Findings or Concerns, Compliance Division will ask questions concerning the funded entity's Corrective Action Plan to ensure that the problem has been addressed.

Other Federal Requirements

DCED will also review other federal requirements as described below:

Non-discrimination and Equal Opportunity – All grant-funded organizations must make facilities and services available to all on a non-discriminatory basis and publicize this fact in a variety of formats. This includes persons with disabilities, or persons of any particular race, color, religion, sex, age, familial status or national origin within their service area who may qualify for services.

Compliance Division will ask for a copy of the funded entity's Equal Opportunity for Employment policy. If the funded entity has hired any program staff in the past year, Compliance Division will ask to see that the position was advertised in the local newspaper. The advertisement must include a statement that the organization is an Equal Opportunity employer.

Compliance Division will also ask the funded entity whether the facility in which services are being provided is accessible to persons with disabilities.

CHAPTER 4

(Other Federal Requirements continued)

Compliance Division will also ask questions about the availability of the organization's services on a non-discriminatory basis.

Lead Based Paint – Lead-based paint requirements are designed to ensure that housing receiving federal assistance does not pose a hazard to young children. All federally funded organizations are subject to the Lead Based Paint Poisoning Prevention Act (LBPPPA) and the Act's implementing regulations at 24 CFR Part 35. Grant-funded organizations must comply with Subpart K of the Lead Based Paint Hazard regulations.

Relocation and Displacement – While an eligible expense, the City of Albany Department of Community & Economic Development is hesitant to allocate federal funds to any project that will require the displacement or relocation of persons, families, individuals, businesses, nonprofit organizations or farms. The Uniform Relocation Act and the requirements listed in 49 CFR Part 24, subpart B.

Conflict of Interest – Federally funded organizations must avoid any conflict of interest in carrying out activities funded with grant funds. The conflict of interest regulations can be found at 24 CFR 576.57(d).

Compliance Division will ask for a copy of the personnel policy to see if the funded entity has made the conflict of interest provisions known to its program staff. DCED may ask questions concerning the involvement of Board members or employees in any decision concerning grant funds.

Limits on Funding to Primarily Religious Organizations – In order to comply with the separation of church and State, a number of conditions currently apply to the provisions of federal grant funding to organizations that are primarily religious in nature. The regulations concerning primarily religious organizations can be found at 24 CFR 576.23.

Exit Conference

Compliance Division will present the tentative conclusions made and summarize the preliminary results of the visit. Compliance Division will discuss if identified problems are isolated incidences or systematic deficiencies. Corrective actions may vary depending upon this determination. This conference also offers an opportunity to correct any misconceptions and misunderstandings and to secure

additional information to clarify or support conclusions. The exit conference also begins the dialogue necessary to resolve any Findings or Concerns.

CHAPTER 4

(Monitoring Visit continued)

Post-Monitoring Visit

Upon returning to the office, the Compliance Division person responsible for monitoring the program may conduct interviews with at least five clients (selected at random) served by the program to determine satisfaction or dissatisfaction with services. This procedure is generally only undertaken if he funded entity is not using client satisfaction forms that provide the needed information.

As a result of the monitoring visit, DCED will make a determination that:

- Performance was adequate, exemplary or that there were significant achievements, or

- There were Findings or Concerns.

CHAPTER 5

THE MONITORING LETTER

Communicating the Results

Communicating the results of the monitoring is essential for improving the performance and enhancing the capacity of funded funded entities. A written letter (Monitoring Letter) will be prepared for each monitoring visit. The Monitoring Letter will contain two components, the cover letter, which will summarize the monitoring visit and the conclusions determined, and the Letter attachments, which will explain in detail the procedures undertaken. The official copy of the official copy of the monitoring letter will contain all necessary concurrences and signatures. It must be dated and mailed within forty-five (45) days of the official exit conference with the funded entity. The field documentation should be clear and legible and retained in the DCED central monitoring files. If necessary, a post-visit interview will be held with the funded entity to clarify DCED's letter. An outline of the topics covered in the Monitoring Letter is contained in Appendix D.

Information Included in the Monitoring Letter

- The name of the program and project sponsor monitored,
- The name of the Compliance Division who performed the monitoring visit,
- The date of the visit,
- A description of the program areas reviewed and the information collected,
- The monitoring conclusions (Negative conclusions should be clearly labeled as either a Finding or a Concern in accordance with the definition of these terms),
- The recommended steps the funded entity can take to resolve each Finding and each Concern and where appropriate, an indication that Findings were resolved on-site,
- The due date of the required corrective action for each Finding,

- DCED may also request information to address Concerns identified during monitoring,

CHAPTER 5

(Information Included in the Monitoring Letter continued)

- An explanation that the funded entity has the opportunity to contest the Findings and provide adequate due process, and

- An offer of technical assistance and an indication of the technical assistance that was provided on site, if applicable.

Findings and Concerns

As noted earlier in this document, **Findings** are conditions that are not in compliance with regulatory, or statutory requirements. Findings are serious breaches of program regulations and are grounds for sanctions if DCED feels it is necessary. Findings must be rectified at once through a "Corrective Action" which means that the funded entity must prepare a written response describing how the situation will be remedied.

Concerns are deficiencies in performance that are not based on regulatory or statutory requirement that should be brought to the attention of the funded entity. Concerns are situations that, if not addressed, may lead to Findings. As such, they too must be addressed before they become a Finding.

If there are any Findings or Concerns, DCED will describe the condition, criteria, cause, effect and required corrective action in the Monitoring Letter attachments. The criteria cite the regulatory or statutory requirement that was not met. The cause explains why the condition occurred. The effect describes what happened as a result of the condition.

Concerns should include the condition, cause and effect. Corrective action will be recommended for all Concerns and will be based on sound management principles or other guidelines. DCED will communicate concerns, along with the request for a corrective action, to the funded entity within forty-five (45) days.

All required or recommended corrective actions must address the cause of the Finding or Concern. Each required or recommended action will include a time frame for the funded entity to respond to DCED's conclusions. Ideally, the funded entity will offer a workable solution that will correct the deficiency.

Approval

The Director of Community and Economic Development will sign all Monitoring Letters to ensure consistency in the handling of monitoring Findings and Concerns and to assess the quality and accuracy of the monitoring. The Director

of Community and Economic Development's signature will also attest that the performance problems are properly detected and the selected corrective actions are designed to remedy the specific instance of non-compliance as well as any systematic deficiencies that may affect the expenditure of funds in the future. The Director of Community and Economic Development and the Program Compliance Manager will also ensure that the Monitoring Letter makes appropriate, supportable comments and draws sound conclusions. As a result, the funded entity will have a clear understanding of DCED's perception of its performance during a specific time period.

CHAPTER 6

DOCUMENTATION

Documentation

Each step of the monitoring process is documented and maintained in DCED's monitoring files. The client files will remain confidential to protect the privacy of the clients served. A copy of the Annual Monitoring Strategy is kept in the central file. The strategy should be signed and dated by the Program Compliance Manager and the Director of Community and Economic Development.

CHAPTER 7

FOLLOW-UP

Follow-up

In order to ensure the effectiveness of the monitoring, DCED continually assesses the progress of the funded funded entities. If the monitoring visit and letter reflect a Finding or Concern, a follow-up monitoring visit may be conducted within six months to ensure that the corrective actions are implemented, performance is maintained or improved, and that communication is sustained. All follow-up actions are appropriately documented and communicated to the funded entity.

Basis of Follow-up

Effective follow-up is based on:

- The accountability of funded funded entities,
- The clarity and consistency of performance standards,
- The clarity and consistency of corrective actions,
- The continuous provision of feedback, and
- Timely communications with funded funded entities.

Completion of the Monitoring Process

The monitoring process is complete only after:

1. The identified deficiency has been corrected.
2. The corrective action produces improvements, and
3. It is decided that management action is not needed.

Action taken by the funded entity to correct deficiencies must be verified and documented. DCED will determine if the action was acceptable or whether further action is needed. This determination will be communicated in writing to

the funded entity. DCED will routinely assess whether the corrective action ultimately serves to resolve the deficiency.

CHAPTER 8

TECHNICAL ASSISTANCE

Technical Assistance

Orientation, training and technical assistance provide the keys to successful program operations and reduced problems. DCED wants to enhance overall performance and the long-term capacity of funded entities to provide services to the community both efficiently and effectively. Technical assistance is not usually a one-time event. Technical assistance of all types should:

- provide the funded entity with a reasonable period of time to respond t the announcement of an orientation or training session,
- be relevant,
- provide accurate information,
- consider the funded entity's level of expertise and resources, and
- assess funded entity's comprehension.

Orientation Sessions

Orientation sessions are generally held at the beginning of the program year and tend to address broad program objectives. The purpose of orientation sessions is to educate or remind funded entities about the basic rules under which any activity must operate in the community. An orientation session provides an opportunity for DCED to establish clear expectations for funded entities with respect to performance standards and policies and procedures.

Training Sessions

Training sessions are generally aimed at larger groups and are conducted throughout the year to address specific issue areas. Ongoing monitoring, as well as surveys, will determine the topics on which funded entities need assistance. Training sessions tend to focus on CDBG and HOME topics and examine them

in much greater level of detail. Because SHP and ESG programs are carried out in house, staff is encouraged to attend any federally sponsored training to maintain current program information.

CHAPTER 8

(Training Sessions continued)

Examples of issue-specific topics include:

- outcomes and results
- income verification,
- financial controls,
- audits,
- record-keeping,
- reporting requirements,
- board development,
- recruitment and hiring of program staff.

Small technical assistance sessions are also provided one-on-one or in small groups, often on-site, when operations are already underway. Small technical assistance sessions will be relevant only to agencies that carry out a specific activity. The purpose of this assistance is to improve compliance with specific program rules and regulations in order to avoid the monitoring Findings, questioned costs, disallowance, or interruptions in funding.

CHAPTER 9

Self Monitoring

Self Monitoring

Monitoring is an ongoing process that allows DCED to assess the quality of programs being administered. Even though comprehensive monitoring is the approach utilized every three years DCED realizes the need to provide more frequent monitoring of programs and projects to insure compliance and proper financial management.

As a result self monitoring of all programs administered by the assigned Program Managers will be the approach to continue to insure production, accountability, performance and compliance. The Compliance Division will determine the risk rating of each program/activity. This risk determination will be performed within the first quarter of each fiscal year. Those programs/activities with a risk rating of less than 3 but greater than 1.99 will be the responsibility of the Program Manager. Policy and procedures will need to be reviewed annually for any programs/activities with a risk rating of less than 2. Self monitoring is to be performed on an annual basis. Each program manager is to provide a self monitoring schedule to the Compliance Division. This self monitoring schedule will be required to be submitted to the Compliance and Accounting Manager by October 31 of each fiscal year. Approximately two weeks before the scheduled review the Compliance Division will follow up with a reminder of the upcoming review to the Program Manager. The Compliance Division will insure the scheduled review is completed within two (2) weeks. The Program Compliance Specialist will then review the results and provide an official report to the Compliance Manager and Director within two (2) weeks. Projects for which there are a high number of activities will be extended by up to two additional weeks.

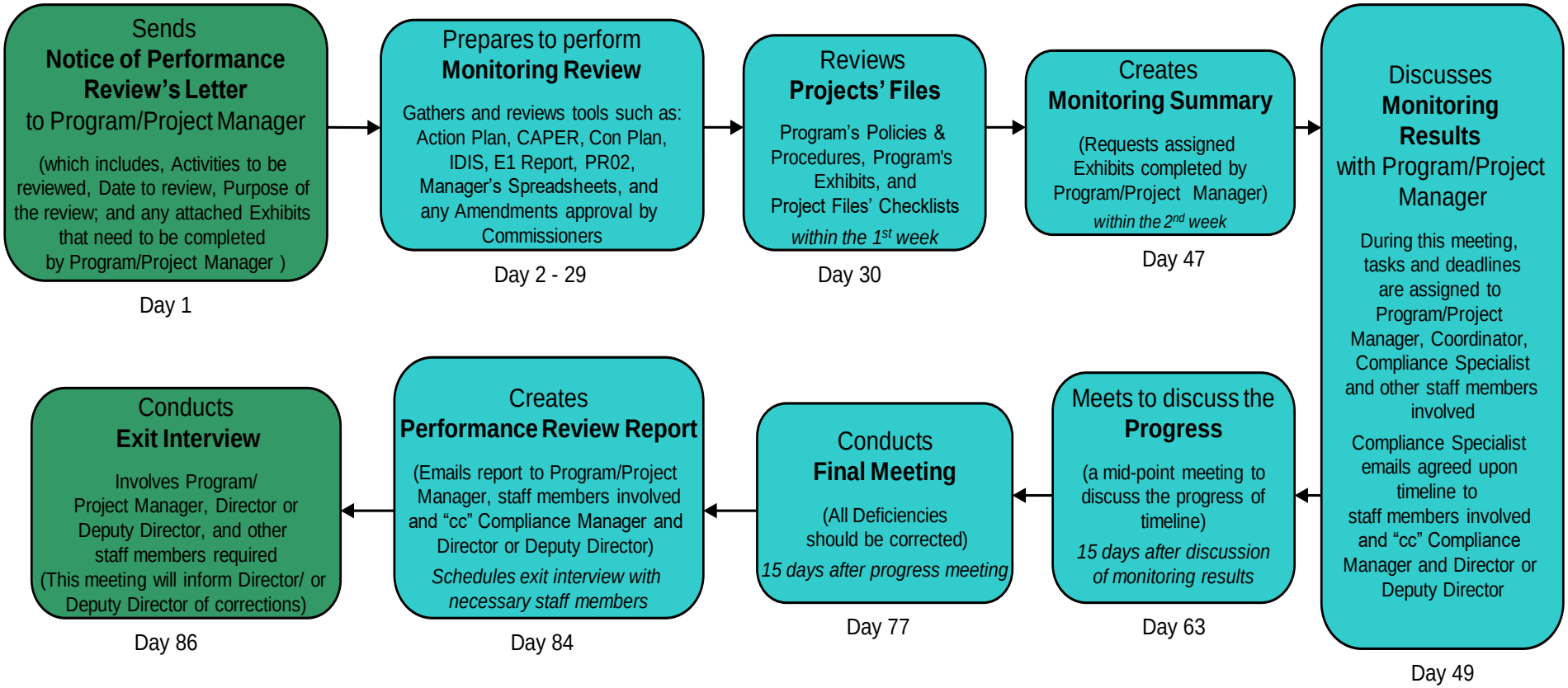
The Program Manager will make use of the exhibits located in the CPD Monitoring Handbook to conduct the monitoring of their programs. These exhibits can be located on HUD's website at http://portal.hud.gov/hudportal/HUD?src=/program_offices/comm_planning/library/monitoring/handbook .

Those programs that do not have exhibits to use as a monitoring tool will use the most current policies and procedures for that program. The Program Manager and the Compliance Division will develop questionnaires based on the policies and procedures to perform the self-monitoring. Once the self monitoring is complete, copies of the exhibits/questionnaires and a summary of the review is to be forwarded to the Compliance Division.

Comprehensive monitoring of those programs/activities rated less than 2 will be performed every three years and the task carried out by the Compliance Division.

CHAPTER 10

Compliance Performance Review Process



APPENDIX A

Annual Monitoring Strategy

The first step in the development of an annual monitoring strategy is to undertake a risk assessment of all programs and the programs activities funded through the City of Albany Department of Community & Economic Development. The objective of the risk analysis is to allocate a larger share of the monitoring resources to those program functions posing the highest risk.

The risk profile, which summarizes the individual risk identified with a particular program participant or program activity, assists in determining the level of resources required to fulfill monitoring responsibilities. Risk analysis factors are the criteria for determining risk exposure, the likelihood that an organization has failed to comply with program requirements, or that the organization has performed unacceptably. The structure of the rating system will result in the determination of organizations that pose a high risk and will therefore be subject to a more comprehensive monitoring.

DCED uses a rating system for assessing the relative risk of funded organizations. Based on the rating system shown below, an Annual Monitoring Strategy is developed. Each program will be evaluated annually to determine level of risk and subsequently, the monitoring strategy.

The City of Albany Department of Community & Economic Development has established the following criteria for risk profiles. The points assigned to each category ranges from 0 to 5 with the number 5 indicating the greatest risk and the number 0 indicating the least risk.

Criteria	Points
Financial	
• Allocation of $0	0
• Allocation up to $50,000	1
• Allocation of $50,001 0 $75,000	2
• Allocation of $75,001 to $100,000	3
• Allocation of $100,001 to $300,000	4
• Allocation of $300,001 and up	5
Management	
• History of difficulty in program administration (untimely submission of invoices, monthly reports, inaccuracies in reports, etc.)	0-5
• Staff turnover	0-5
• Lack of progress in achieving stated Outcomes/Results	
• The existence of Findings and/or Concerns from previous monitoring reviews.	0-5

Satisfaction

- Complaints received about the program 0-5

The City of Albany Dept. of Community and Economic Development's Monitoring Strategy is intended to focus monitoring efforts and maximize the effectiveness of a specific monitoring review.

Comprehensive Versus Focused On-site Monitoring

Any program that averages a score of three (3) on the Risk Determination Scale will undergo a comprehensive, on-site monitoring. Additionally, all new programs will undergo a comprehensive, on-site monitoring.

A comprehensive on-site monitoring is a thorough review of all major activities which the following areas:
(*A focus, on-site monitoring is a minimum review of each major activity, expanding in scope if problems become apparent.)*

Performance Evaluation Review	24 CFR 570.501(b) & 24 CFR 85.40 (a)
Record Keeping Systems	24 CFR 570.506
Financial Management Systems	OMB Circular A-110
Non Discrimination & Actions to Further Fair Housing	24 CFR 570.506(g), 570.601, 570.602, and 570.607
Procurement & Bonding	Attachment O, OMB Circular A-110, 24 CFR Part 85.36

The points assigned to each of the above areas will determine the area of primary focus during the monitoring visit.

Each on-site monitoring will require a minimum of three hours. At least three additional hours are generally required for the preparation and approval of the monitoring report. Approximately eighty (80) hours of staff time, including oversight, will be required to complete the monitoring strategy. The Program Compliance Specialist is responsible for all monitoring visits and report preparation.

Risk Determination Sheet

Date of Risk Rating:_____

Program Year of Risk Rated:_____

Program	Financial	Management				Customer Satisfaction	Total Score
	$0 $up to $50,000 $50,001 –$75,000 $75,001 - $100,000 $100001 - $300,000 $300,001 and up	Previous Difficulty	Staff Turnover	Lack of Outcomes	Previous Findings & Concerns	Complaints	
Activity Name							

Average Score _____

Risk Rating Results
0-2 Low Risk
3 Medium Risk
4-5 High Risk

Risk rating results of 3 or higher warrant a comprehensive monitoring review.

APPENDIX B

Regulatory Requirement Guides
For
CDBG, HOME, ESG, and SHP

Title 24--Housing and Urban Development

CHAPTER V--OFFICE OF ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PART 570--COMMUNITY DEVELOPMENT BLOCK GRANTS

570.1	Purpose and primary objective.
570.3	Definitions.
570.4	Allocation of funds.
570.5	Waivers.
570.200	General policies.
570.201	Basic eligible activities.
570.202	Eligible rehabilitation and preservation activities.
570.203	Special economic development activities.
570.204	Special activities by Community-Based Development Organizations (CBDOs).
570.205	Eligible planning, urban environmental design and policy-planning-management-capacity building activities.
570.206	Program administrative costs.
570.207	Ineligible activities.
570.208	Criteria for national objectives.
570.209	Guidelines for evaluating and selecting economic development projects.
570.300	General.
570.301	Activity locations and float-funding.
570.302	Submission requirements.
570.303	Certifications.
570.304	Making of grants.
570.307	Urban counties.
570.308	Joint requests.
570.309	Restriction on location of activities.

570.400	General.
570.401	Community adjustment and economic diversification planning assistance.
570.402	Technical assistance awards.
570.403	New Communities.
570.404	Historically Black colleges and universities program.
570.405	The insular areas.
570.406	Formula miscalculation grants.
570.410	Special Projects Program.
570.411	Joint Community Development Program.
570.415	Community Development Work Study Program.
570.416	Hispanic-serving institutions work study program.
570.420	General.
570.421	New York Small Cities Program design.
570.422	Applications from joint applicants.
570.423	Application for the HUD-administered New York Small Cities Grants.
570.424	Grants for imminent threats to public health and safety.
570.425	HUD review and actions on applications for New York State applicants.
570.426	Program income.
570.427	Program amendments.
570.428	Reallocated funds.
570.429	Hawaii general and grant requirements.
570.430	Hawaii program operation requirements.
570.431	Citizen participation.
570.432	Repayment of section 108 loans.
570.450	Purpose.
570.456	Ineligible activities and limitations on eligible activities.
570.457	Displacement, relocation, acquisition, and replacement of housing.
570.461	Post-preliminary approval requirements; lead-based paint.
570.463	Project amendments and revisions.

570.464	Project closeout.
570.465	Applicability of rules and regulations.
570.466	Additional application submission requirements for Pockets of Poverty--employment opportunities.
570.480	General.
570.481	Definitions.
570.482	Eligible activities.
570.483	Criteria for national objectives.
570.484	Overall benefit to low and moderate income persons.
570.485	Making of grants.
570.486	Local government requirements.
570.487	Other applicable laws and related program requirements.
570.488	Displacement, relocation, acquisition, and replacement of housing.
570.489	Program administrative requirements.
570.490	Recordkeeping requirements.
570.491	Performance and evaluation report.
570.492	State's reviews and audits.
570.493	HUD's reviews and audits.
570.494	Timely distribution of funds by states.
570.495	Reviews and audits response.
570.496	Remedies for noncompliance; opportunity for hearing.
570.497	Condition of State election to administer State CDBG Program.
570.500	Definitions.
570.501	Responsibility for grant administration.
570.502	Applicability of uniform administrative requirements.
570.503	Agreements with funded entities.
570.504	Program income.
570.505	Use of real property.
570.506	Records to be maintained.
570.507	Reports.
570.508	Public access to program records.

570.509	Grant closeout procedures.
570.510	Transferring projects from urban counties to metropolitan cities.
570.511	Use of escrow accounts for rehabilitation of privately owned residential property.
570.513	Lump sum drawdown for financing of property rehabilitation activities.
570.600	General.
570.601	Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063.
570.602	Section 109 of the Act.
570.603	Labor standards.
570.604	Environmental standards.
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HOME Investment Partnerships Program
Final Rule

24 CFR Part 92
September 16, 1996
(updated through December 22, 2004)

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Title 24--Housing and Urban Development

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APPENDIX C

Sample Written Agreement

City of Albany
Department of Community & Economic Development
Funded entity Agreement

with

[Non-Governmental Funded entity]
FOR
[NAME OF CDBG PROGRAM]

THIS AGREEMENT, entered this _____ day of _____, 20____ by and between the _____ (herein called the "Grantee") and _____ (herein called the "Funded entity").

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Funded entity to assist the Grantee in utilizing such funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The Funded entity will be responsible for administering a CDBG Year [__] [Name of Program] in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Program Delivery

Activity #1 *[Complete description of activity to be undertaken including what products or services are to be performed, where they are to be provided, for whom they are to be provided, how they are to be provided]*

Activity #2 *[Same description as above]*

Activity #3 *[Same description as above]*

General Administration

[Add description of general administrative services to be performed in support of activities noted above]

B. National Objectives

All activities funded with CDGB funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The Funded entity certifies that the activity (ies) carried out

under this Agreement will meet (indicate which National Objective). Briefly describe how this National Objective will be met.

C. Levels of Accomplishment – Goals and Performance Measures

The levels of accomplishment may include such measures as units rehabbed, persons or households assisted, or meals served, and should also include time frames for performance.

The Funded entity agrees to provide the following levels of program services:

Activity	Units per Month	Total Units/Year
Activity #1	*[# of Units]*	*[# of Units]*
Activity #2	*[# of Units]*	*[# of Units]*
Activity #3	*[# of Units]*	*[# of Units]*

[Add other activities as necessary]

[NOTE: Provide definition of Units of Service here.]

D. Staffing

[Provide list of staff and time commitments to be allocated to each activity specified in I.A. above.]

A Grantee might include the following provision if it felt among the Funded entity's staff only certain personnel had the requisite experience to implement the activity, or if the Funded entity had a history of reassigning responsibilities that tended to create problems.

"Any changes in the Key Personnel assigned or their general responsibilities under this project are subject to the prior approval of the Grantee."

E. Performance Monitoring

The Grantee will monitor the performance of the Funded entity against goals and performance standards as stated above. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Funded entity within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Funded entity shall start on the ____ day of _____, 20__ and end on the _____ day of _____of 20__. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Funded entity remains in control of CDBG funds or other CDBG assets, including program income.

III. BUDGET

Line Item	Amount:
Salaries	$_____
Fringe	_____
Office Space (Program only)	_____
Utilities	_____
Communications	_____
Reproduction/Printing	_____
Supplies and Materials	_____
Mileage	_____
Audit	_____
Other (Specify)	_____
Indirect Costs (Specify)	_____
TOTAL	$_____

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C)(2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Funded entity shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to the budget must be approved in writing by both the Grantee and the Funded entity.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed $_____. Draw-downs for the payment of eligible expenses shall be made against the line item budgets specified in Paragraph III herein and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Paragraph III and in accordance with performance.

Payments may be contingent upon certification of the Funded entity's financial management system in accordance with the standards specified in 24 CFR 84.21.

Payments are made on a reimbursement basis upon timely submission of reports and required documentation. At a minimum, pay requests may be submitted monthly, but may be submitted less frequently as determined by the Funded entity's need for reimbursement of expenses incurred. The preferred format for pay requests will be provided by Compliance Division.

V. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee	Funded entity
_____, Manager Director	_____, Exec.
Grantee _____	Funded entity_____
[Address] _____	[Address] _____
[City, State, ZIP] _____	[City, State, ZIP] _____
[Telephone] _____	[Telephone] _____
[Fax Number] _____	[Fax Number] _____

VI. SPECIAL CONDITIONS

[This section of the Agreement can be used by Grantee to include special conditions specific to the particular activity or individual Funded entity.]

The funded entity agrees to comply with the requirements of Title 24 Code of Federal Regulations (CFR) concerning Community Development Block Grants (CDBG) and all federal regulations and policies issued pursuant to these regulations. The Subrecipent further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

The Funded entity agrees to comply with the requirements of Title 24 CFR 570.503, Agreements with Funded entities, (b)(4), Uniform Administrative Requirements, and (b)(5), Other Program Requirements.

A. File Documentation

1. Funded entity shall provide a list of participants receiving services for the quarter. Such a list should include the name, location of the business, number of jobs created or retained, type of assistance, and the amount of each loan.
2. Funded entity shall maintain a file on each participant with verification of eligibility, services received, application and progress.
3. All applications for services must include the above information/documentation.

VII. GENERAL CONDITIONS

A. General Compliance

The Funded entity agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Funded entity does not assume the Grantee's environmental responsibilities described in 24 CFR 570.604 and (2) the Funded entity does not assume the Grantee's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Funded entity also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Funded

entity further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Funded entity shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Funded entity is an independent contractor.

C. Hold Harmless

The Funded entity shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Funded entity's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Funded entity shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Funded entity shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Funded entity shall comply with the bonding and insurance requirements of 24 CFR 84.31 and 84.48, Bonding and Insurance.

F. Grantee Recognition

The Funded entity shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Funded entity will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Grantee or Funded entity may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Funded entity from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the

activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Funded entity.

H. Suspension or Termination

In accordance with 24 CFR 85.43, the Grantee may suspend or terminate this Agreement if the Funded entity materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

2. Failure, for any reason, of the Funded entity to fulfill in a timely and proper manner its obligations under this Agreement;

3. Ineffective or improper use of funds provided under this Agreement; or

4. Submission by the Funded entity to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 24 CFR 85.44, this Agreement may also be terminated for convenience by either the Grantee or the Funded entity, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

I. Georgia Open Meetings and Open Records Act

The Subrecipent shall comply with the Georgia Open Records Act and Meetings Act as revised July 1, 1999, Chapter 14 and 18, Georgia Code Annotated.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Funded entity agrees to comply with 24 CFR 84.21–28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Funded entity shall administer its program in conformance with OMB Circulars A-122, “Cost Principles for Non-Profit Organizations,” or A-21, “Cost Principles for Educational Institutions,” as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record Keeping

1. Records to be Maintained

The Funded entity shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

a. Records providing a full description of each activity undertaken;
b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
c. Records required to determine the eligibility of activities;
d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21–28; and
g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Retention

The Funded entity shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Funded entity shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

4. Disclosure

The Funded entity understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Funded entity's responsibilities with respect to services provided under this contract, is prohibited by the [insert applicable State of Federal law] unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Funded entity's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income

balances, and accounts receivable to the Grantee), and determining the custodianship of records. Not withstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Funded entity has control over CDBG funds, including program income.

6. Audits & Inspections

All Funded entity records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Funded entity within 30 days after receipt by the Funded entity. Failure of the Funded entity to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Funded entity hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning funded entity's audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Program Income

The Funded entity shall report [insert frequency of reports, e.g., "monthly"] all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Funded entity shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Funded entity may use such income during the contract period for activities permitted under this contract and shall reduce requests for an additional fund by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

2. Indirect Costs

If indirect costs are charged, the Funded entity will develop an indirect cost allocation plan for determining the appropriate Funded entity's share of administrative costs and shall submit such plan to the Grantee for approval, in a form specified by the Grantee.

3. Payment Procedures

The Grantee will pay to the Funded entity funds available under this Agreement based upon information submitted by the Funded entity and consistent with any approved budget and Grantee policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Funded entity, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Funded entity accounts. In addition, the Grantee reserves the right to liquidate funds available under this contract for costs incurred by the Grantee on behalf of the Funded entity.

4. Progress Reports

The Funded entity shall submit regular Progress Reports to the Grantee in the form, content, and frequency as required by the Grantee. The Funded entity shall submit the following:

1. A monthly program progress report to the Grantee (**See Attachment A**) for the period grant funds are utilized, and reports shall be submitted by the last day of each month and **due by the 10th day** of the following month through _____.

D. Procurement

1. Compliance

The Funded entity shall comply with current Grantee policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

2. OMB Standards

Unless specified otherwise within this agreement, the Funded entity shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40–48.

3. Travel

The Funded entity shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 84 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Funded entity shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

2. Real property under the Funded entity's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the Grantee deems appropriate]. If the Funded entity fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Funded entity shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Funded entity may retain real property acquired or improved under this

Agreement after the expiration of the five-year period [or such longer period of time as the Grantee deems appropriate].

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Funded entity for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

IX. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

(May not be applicable to Public Service Grants.)

The Funded entity agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the
requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Grantee may preempt the optional policies.] The Funded entity shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Funded entity also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

X. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Funded entity agrees to comply with applicable City of Albany and State of Georgia Civil Rights ordinances and/or laws, and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination

The Funded entity agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Land Covenants

(May not be applicable to Public Service Grants.)

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Funded entity shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Funded entity, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Funded entity agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Funded entity with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Funded entity agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The Grantee shall provide Affirmative Action guidelines to the Funded entity to assist in the formulation of such program. The Funded entity shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Women- and Minority-Owned Businesses (W/MBE)

The Funded entity will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Funded entity may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Funded entity shall furnish and cause each of its own funded entities or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or

other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Funded entity will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Funded entity's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Funded entity will, in all solicitations or advertisements for employees placed by or on behalf of the Funded entity, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Funded entity will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own funded entities or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Funded entity is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Funded entity agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Funded entity agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Funded entity shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Funded entity agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under

this contract, shall comply with Federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Funded entity of its obligation, if any, to require payment of the higher wage. The Funded entity shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. <u>"Section 3" Clause</u>

a. <u>Compliance</u>

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Funded entity and any of the Funded entity's funded entities and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Funded entity and any of the Funded entity's funded entities and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Funded entity certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Funded entity further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

> "The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Funded entity further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction

and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Funded entity certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The Funded entity agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Funded entity will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Funded entity will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Funded entity shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Funded entity from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Funded entity shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Funded entity will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be

summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Funded entity shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Funded entity shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Funded entity agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Funded entity agrees to abide by the provisions of 24 CFR 84.42 and 570.611, which include (but are not limited to) the following:

a. The Funded entity shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the Funded entity shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Funded entity, or any designated public agency.

5. Lobbying

The Funded entity hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Funded entities shall certify and disclose accordingly:

d. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

6. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

7. Religious Activities

The Funded entity agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Funded entity agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C. , 7401, *et seq.*;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Funded entity shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Funded entity agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Funded entity agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

XIII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIV. WAIVER

The Grantee's failure to act with respect to a breach by the Funded entity does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Funded entity for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Funded entity with respect to this Agreement.

[NOTE: For the above sections, if the Funded entity is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," and OMB Circular A-87 would apply.]

Date _____

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

Grantee

By_____
Mayor or City Manager

Attest_____
City Clerk

By_____
Director, Department of Community & Economic Development

Funded entity

By_____

Title_____

By_____

Title_____

Agency Fed. I. D. #_____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____

APPENDIX D

Sample Self Monitoring Review Format



DCED - Self Monitoring Review

Received By _____ Date_____

Date of Review: **Program:** **Reviewed By:** **Project Addresses:** **Total Amount of Funds:** **Exhibits/Documents Used:**	

(Please attached Exhibits/Documents used for the review.)

<u>Overall Program Review</u>

Summary –

Strengths –

Area of Concerns – Findings/Concerns/Observations (if any)

Corrective Action – Solution, Due Date, Preventive Measures (if any)

File Reviewed -

Date of Services/Completion/Program Entry:

Outcome of File Review

File Reviewed -

Date of Services/Completion/Program Entry:

Outcome of File Review

File Reviewed -

Date of Services/Completion/Program Entry:

Outcome of File Review

File Reviewed -

Date of Services/Completion/Program Entry:

Outcome of File Review

File Reviewed -

Date of Services/Completion/Program Entry:

Outcome of File Review

Affordable Housing Opportunity Program (AHOP), Homebuyer and Neighborhood Stabilization Program (NSP) Home Purchase Resale/Recapture Provisions

In accordance with the applicable homebuyer recapture/resale provision outlined in 24 CFR Part 92, the City of Albany has adopted the "recapture provision" to insure the affordability requirements are being met in the Affordable Housing Opportunity Program (AHOP) and/or Homebuyer Assistance Programs offered by the City. Homebuyers acquiring properties rehabilitated utilizing funds from the Neighborhood Stabilization Program (NSP) may also be bound to the recapture provision upon sale or foreclosure of the property.

In the event of a voluntary or involuntary transfer of property during the applicable period of affordability, the City will recapture all or a portion of the direct subsidy provided to the homebuyer. This direct subsidy is provided as down payment assistance in the form of a deferred payment 0% interest loan. The loan will be forgiven pro rata over the period of affordability as long as the home remains the principal residence of the homebuyer.

Upon the sale or transfer of title of a property by the homeowner from a voluntary or involuntary sale and the net proceeds are insufficient to repay the prorated amount of the HOME subsidy, the City shall recapture the balance due on the loan or 100% of net proceeds from the sale, whichever is less. If there are no net proceeds from the sale, no repayment is required. Net proceeds are defined as the sales price minus superior loan repayment and any closing costs incurred by the homebuyer. To the extent that net proceeds are available and sufficient to repay both the HOME loan and the borrower's investment, the funds shall be due and payable at closing and the City shall recoup its investment first with the remaining balance provided to the homebuyer. In the event of foreclosure, the City may not require the borrower to repay an amount greater than the net proceeds available after the foreclosure sale.

A fair return to the homebuyer is the homebuyer's prorated share of the homebuyer's equity in the property (the initial investment, the value of major improvements, and payment toward principal) based on the amount of the time the homebuyer occupied the property, after the HOME investment is satisfied.

During the period of affordability, the homebuyer shall not be permitted to refinance the property without the approval of the City. The recapture provision shall be revoked, if an ownership interest is terminated during the period of affordability by foreclosure, transfer in lieu of foreclosure, or assignment of an FHA-insured mortgage to HUD. If the owner thereafter obtained a redemptive interest in the property, the original affordability period resumes and continues until its term expires. The amount due to the City may also be forgiven to the extent allowed in the HUD regulations.

At the time the homebuyer closes on HOME-assisted property, a recapture agreement will be signed and recorded by the City for the amount of HOME funding provided. The amount of the HOME funds and the affordability period will be outlined in the

agreement. The City's recapture agreement is a recorded document, so it will appear on the title commitment, and any agreement violations will trigger repayment to the HOME Investment Trust Fund.

Terms of Affordability and Recapture Provisions

Households receiving Mortgage Assistance, Down Payment Assistance, Closing Cost, and/or Principal Reduction Assistance will be subject to an affordability term up to 15 years. The unit must be occupied by the homebuyer as the principal place of residence throughout this term. If the property is sold or transferred, or ceases to be occupied by the homebuyer as his/her principal place of residence, the HOME funds will be subject to recapture. Any outstanding balance would be subject to recapture. A lien will be filed by the Title Company listing the City of Albany as the subordinate lien holder.

The recapture provision will ensure that each housing unit will remain affordable for a period of time determined by the recapture schedule below, established in accordance with 24 CFR 92.254 (a) (4):

HOME Funds Provided	**Period of Affordability**
Less than $15,000	5 years
15,000 - $40,000	10 years
More than $40,000	15 years

In the event that a homebuyer does not continue to occupy a HOME-assisted unit as his/her principal residence for the duration of the affordability period, the project is no longer an eligible HOME project, and the City must repay its HOME Investment Trust Fund the outstanding HOME investment (minus HOME funds paid back, if applicable) unless the City is able to re-sell the HOME-assisted unit to another income eligible homebuyer.

The City may choose to use the *resale provisions* when no direct subsidy has been provided to the homebuyer. The City of Albany will utilize *resale provisions* to ensure that the HOME-assisted unit remains affordable over the entire affordability term. Under the resale option, the sale of a HOME-assisted unit sold during the affordability period must meet the following criteria:

- The new purchaser must be low-income, meeting the HOME Program definition, and occupy the property as the household's principal residence.
- The sales price must be "affordable" to the new purchaser. The minimum income limit requirement for a prospective homebuyer of the City's homebuyer programs is 50% or above median income limits for the City of Albany, GA. Affordable is defined (per the City's Affordable Housing Opportunity Program and FHA guidelines) as no more than thirty-three percent (33%) of the new purchaser's gross income can be used to pay the fixed costs of owning the home (that is, loan payments of principal and interest, taxes and insurance, the sum of which is called PITI in the lending industry) and having a debt-to-income (DTI) ratio of no more than forty three (43%).

APPENDIX 4

DEPARTMENT OF
COMMUNITY & ECONOMIC DEVELOPMENT

AFFIRMATIVE MARKETING POLICY AND PROCEDURE FOR AFFORDABLE HOUSING

JUNE 30, 2011

(1st Revision November 2011)

(2nd Revision May 2012)

EQUAL HOUSING OPPORTUNITY

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Equal Access to Housing Regardless of Sexual Orientation or Gender Identity

APPENDIX E 11
Legal Basis for Affirmative Fair Housing Marketing

OVERVIEW OF THE AFFIRMATIVE MARKETING PLAN (AFHM)

The AFHM Plan is a marketing strategy designed to attract buyers and renters of all majority and minority groups regardless of race, color, religion, familial status, national origin and disability to assisted rental and sales units. It describes initial advertising, outreach (community contacts) and other marketing activities which inform potential buyers and renters of the availability of the units. No application for assistance or participation in DCED programs will be funded without an approved AFHM Plan.

In formulating the AFHM Program, the recipient of DCED funding, must implement the following as detailed in the requirements below:

- Targeting: Identify the segments of the eligible population which are least likely to apply for housing without special outreach efforts.
- Outreach: Outline an outreach program which includes special measures designed to attract those groups identified as least likely to apply and other efforts designed to attract persons from the total eligible population.
- Indicators: State the indicators to be used to measure the success of the marketing program.
- Staff Training: Demonstrate the capacity to provide training and information on fair housing laws and objectives to sales or rental staff.

Recipients of funds or assistance are required to make good faith effort to carry out the provisions of their approved AFHM Plan. Good faith efforts are recorded activities and documented outreach to those individuals identified as least likely to apply. Examples of such efforts include but are not limited to:

1. Advertising in print and electronic media that are used and viewed or listened to by those identified as least likely to apply;
2. Marketing housing to specific community, religious or other organizations frequented by those least likely to apply;
3. Developing a brochure or handout that describes facilities to be used y buyers or renters, e.g. schools, hospitals, facilities, industry and recreation facilities. The brochure should also describe how the proposed project will be accessible to physically handicapped persons and describe any reasonable accommodations made to persons with disabilities; and
4. Insuring that the sales/management staff has read and understood the Fair Housing Act, and the purposes and objectives of the AFHM Plan.

INTRODUCTION

In accordance with Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) regulations and in furtherance of the City of Albany Department of Community and Economic Development's (DCED) commitment to non-discrimination and equal opportunity in housing, DCED has established procedures to affirmatively market housing units acquired, rehabilitated, constructed or otherwise assisted under the federal programs. DCED is committed to the goals of non-discrimination and equal access. In addition, DCED is committed to the goals of increasing the housing opportunities for those with limited English proficiency, low-income residents and under-represented ethnic and racial groups. These goals will be reached through the implementation of DCED's Affirmative Marketing Policy. **The goal of this policy is to result in a diverse tenant population in each of the affordable housing developments, with a representation of ethnic and racial groups which is consistent with their representation in the City.**

Fair Housing:

DCED actively promotes fair housing through:

- Adoption and implementation of an "Analysis of Impediments to Fair Housing Choice".
- Adoption of a "Consolidated Plan" for CDBG/HOME program, with an analysis and strategy for fair housing every five years, and in the Annual Action Plan each year.
- Annual monitoring of fair housing activities through monitoring of fair housing services and reporting on ongoing activities in its Consolidated Annual Performance and Evaluation Report (CAPER).

Affirmative Marketing:

The goal of the affirmative marketing procedures and outreach efforts are to ensure that all persons – regardless of their race, color, national origin, religion, sex, disability, familial status, sexual orientation, gender identity, marital status, or English proficiency – are aware of the affordable housing opportunities generated by federal HOME funds and DCED Housing Funds and program activities, in accordance with 24 CFR 108.1.

The Fair Housing Officer is responsible for the implementation of the Fair Housing Activities and Affirmative Marketing Policies and Procedures. All owners, developers, Community Housing Development Organizations and other nonprofits must comply with Title VII, Fair Housing Law, and Affirmative Marketing Guidelines for all federally assisted housing developments. The Affirmative Marketing Policies and Procedures exist as an appendix to the "Analysis of Impediments to Fair Housing Choice" maintained in the department files. Federally assisted housing developments are held to the terms of the policies by reference of these policies as an attachment to loan or rent regulatory agreement with DCED for receipt of federal funds.

I. Methods for Informing the Public, Owners and Potential Tenants about Fair Housing Laws

A. The Fair Housing Officer shall be responsible for implementing Fair Housing Activities and Affirmative Marketing Policies and Procedures.
B. Recipients of federal funds shall be informed of the DCED's Affirmative Marketing policies by having this policy referenced in the agreement as an attachment with DCED for the receipt of funds and by making compliance with this policy a requirement for the duration of the agreement.
C. DCED shall continue to fund outside agencies to provide fair housing information/referral and case investigation services and tenant/landlord information/referral and mediation services.
D. The Fair Housing Officer shall work to develop an outreach plan each year, which will include advertisements in local newspapers, public service announcements, distribution of fair housing brochures at relevant events, community presentations, and other outreach activities to inform the community about fair housing rights and responsibilities.
E. The Housing Division shall carry out outreach and provide tenants and rental property owners with copies of the State of Georgia website on tenant and landlord rights and responsibilities, fair housing brochures as well as the City's Housing website and Affirmative Marketing Policies and Procedures.
F. The Fair Housing Officer provides information about fair housing, fair housing services providers and links on the City's website.
G. The Deputy Director shall require that owners of Federal funded rental/homebuyer housing provide an annual report describing how their actions have complied with the DCED's Affirmative Marketing Policies and Procedures.
H. DCED shall periodically post flyers and brochures which describe fair housing laws and services, in DCED Lobby, which is open to the public.
I. DCED assisted housing project owners shall instruct all employees and agents in writing and orally in the policy of nondiscrimination and fair housing. A copy of written instruction should be submitted to DCED Housing Division.

II. Description of Requirements of Property Owners and the DCED to Affirmatively Market Housing Assisted with Federal Funds

Grant recipient and entities receiving federal funds will be required to develop housing policies that promote residential integration and expand geographic housing opportunities for all classes protected under the federal Fair Housing Act. The regulations are to be flexible enough to meet the population's needs but demand accountability for results.

It is DCED's policy to require that each owner of a rental or ownership project carried out with federal funds to:

A. Use the "Equal Housing Opportunity" logotype or slogan on all correspondence and advertising prepared relating to the rental of unit, including signage.
B. Place ads in local citywide newspapers of general circulation to advertise housing

opportunities.

C. Circulate flyers (at least six weeks prior to the opening of any waiting lists) to Libraries, Community Centers, Neighborhood Centers, Senior Centers and homeless shelter organizations to advertise housing opportunities.
D. Maintain a nondiscriminatory hiring policy in recruiting from both minority and majority groups including both sexes and the handicapped, for staff engaged in the sale or rental of properties. Copies should be provided to housing staff
E. Depict persons of majority and minority groups, including both sexes, in all advertising.
F. Prominently display in all offices in which sale or rental activity pertaining to the project or subdivision takes place using the HUD-approved Fair Housing poster.
G. Post in a conspicuous position on the project site a sign displaying prominently either the Equal Housing Opportunity logo or slogan or statement and Disability logo.
H. Submit an Affirmative Marketing and Fair Housing Plan to Housing Division staff for review 120 days prior to initiating sales or rental marketing activities. The Housing Division staff along with the Fair Housing Officer will review and consider approval of the Plan within 30 days.

For direct activities carried out by the DCED, staff shall carry out the following:

1. Post flyers of upcoming housing opportunities in the Government Center lobby, Senior Centers, Community Centers, Neighborhood Centers and Library and homeless shelter organizations.
2. Maintain and make available to interested parties a listing of the affordable housing stock which includes information about who to contact regarding the availability of housing and the estimated month and year (if known) when applications will be accepted from prospective new tenants.
3. Ensure that interested persons (including those with impaired vision or hearing) can obtain information concerning the existence and location of accessible services, activities and facilities.
4. Develop an Affirmative Marketing Plan.
5. Monitor, in conjunction with the project monitoring, compliance with the City's Affirmative Marketing Policies and Procedures.

III. Description of What Property Owners and/or the DCED will do to Inform Persons not Likely to Apply for Housing Without Special Outreach

In order to solicit applications from persons who are not likely to apply for housing without special outreach, particularly those persons with limited English proficiency, each owner of federal assisted property, will be required to:

A. Utilize HUD Form 935.2 to organize and document the affirmative marketing plan for a project.
B. Target outreach, through a variety of means, to ethnic and racial groups that are underrepresented in the housing development based on their representation in the City.
C. Utilize newspapers, churches and places of worship, and nonprofit organizations that

serve the underrepresented group to distribute information about housing openings.

D. Provide all advertising in the language the group is most familiar with and provide a contact person who can answer questions in the language primarily spoken by the target group.
E. Send flyers to applicable homeless and advocacy groups, and other organizations as identified by the City, which serve groups that may need special assistance to apply for housing.
F. Post notice of availability of housing on the City's website.

IV. Maintenance of Records to Document Actions Taken to Affirmatively Market Federal Assisted Units and to Assess Marketing Effectiveness

Housing Division Staff shall request owners of property assisted with federal funds to maintain the following records and report annually on:

- Written description of how vacancies were filled
- Copies of newspaper advertisements and flyers or other printed material used
- Copies of mailing lists to organizations that were sent flyers and other material
- Copies of press releases and description of circulation
- Evidence of broadcast of television and radio advertisements
- Photographs of site signs
- The racial, ethnic and gender characteristics of tenants or

Housing Division staff shall report on compliance with the DCED's Affirmative Marketing Policies and Procedures and consult with the property owners about any improvements which need to be addressed. The Fair Housing Officer will examine whether or not persons from a variety of racial and ethnic groups in the City applied for or became tenants of units that were affirmatively marketed. If the Fair Housing Officer finds that a variety of ethnic groups are represented, assumption will made that the affirmative marketing procedures were effective. If one or more groups are not represented consistent with their representation in the City, the Housing Division and Fair Housing Officer will review its procedures to determine what changes, if any, might be made to make the affirmative marketing efforts more effective.

V. Description of How the DCED Will Assess the Success of Affirmative Marketing Actions

The affirmative marketing efforts of property owners will be assessed by the department as follows:

A. The Fair Housing Officer will assess the effectiveness of its Affirmative Marketing Policy on an annual basis and will include a summary of the "good faith efforts" taken by the City and property owners for the CAPER.
B. The Fair Housing Officer will compare the information compiled in the manner described under Section IV: "Record keeping," and evaluate the degree to which statutory and policy objectives were met. If the required steps were taken, the Fair Housing Officer will determine that good faith efforts have, in fact, been made.
C. To determine results, the Fair Housing Officer will examine whether or not specific groups in the City of Albany applied for or became tenants or owners of federally funded units that were

affirmatively marketed. If specific groups are represented, particularly Hispanics, African Americans, Asians/Pacific Islanders, American Indians, persons with disabilities and women, the Affirmative Marketing procedures will be assumed to be effective.

D. The Fair Housing Officer will carry out assessment activities and complete a written assessment of Affirmative Marketing efforts in accordance with each Agreement in compliance with HUD regulations.

VI. What Corrective Actions will be Taken Where Affirmative Marketing Requirements are not Met

The Fair Housing Officer will take corrective action if it is determined that a participating property owner has failed to carry out affirmative marketing efforts as required in the written agreement. DCED, prior to taking any corrective action, will discuss with the owner ways to improve affirmative marketing efforts. Initially, the Fair Housing Officer will provide a thirty day period for the owner to establish written procedures for future use. If a participant property owner, after receiving notice and an opportunity to correct identified deficiencies, continues to neglect the responsibilities made incumbent by the terms of the agreement, staff will take action such as notifying the property owner that a breach of the terms of the agreement with DCED has occurred and that DCED will exercise its rights under the terms of the agreement.

DCED notes that federal regulations [24 CFR 108.50 - Compliance Procedures for Affirmative Fair Housing Marketing-Sanctions] state: "Applicants failing to comply with the requirements of these regulations, the AFHM regulations, or an AFHM plan will make themselves liable to sanctions authorized by law, regulations, agreements, rules, or policies governing the program pursuant to which the application was made, including, but not limited to, denial of further participation in Departmental programs and referral to the Department of Justice of suit by the United States for injunctive or other appropriate relief."

VII. Training

The Fair Housing Officer will provide fair housing training to each of its subrecipients and grantees and encourage them to seek additional training on their own. Training will be tailored to the identifying needs of the housing provider.

VIII. Monitoring

Annually, the Compliance Division will monitor the actions taken by DCED and the property owners to ensure compliance with its approved AFHM Plan and the AFHM regulations.

APPENDIX A

Affirmative Fair Housing Marketing (AFHM) Plan
-Single Family Housing & Multifamily Housing

APPENDIX B

TITLE 24 SUBPART H, SECTION 92.351
Affirmative Marketing; Minority Outreach Program

APPENDIX C

24 CFR Part 108
Compliance Procedures for Affirmative Fair Housing Marketing

APPENDIX D

Equal Access to Housing Regardless of Sexual Orientation or Gender Identity

APPENDIX E

Legal Basis for Affirmative Fair Housing Marketing

Legal Basis for Affirmative Fair Housing Marketing

The Fair Housing Act which prohibits discrimination in the sale, rental, financing, or other services related to housing on the basis of race, color, religion, sex, handicap, familial status or national origin. Section 808(e)(5) of this law mandates that HUD administers its programs in a manner to affirmatively further fair housing. Section 804(f) of this law prohibits discrimination because of the handicap of individual buyers, renters and persons associated with such buyers or renters, discrimination in the terms, conditions, privileges and services connected with the sale or rental of dwelling units; refusal to allow the tenant to make reasonable accommodations of existing dwellings to enable a handicapped person to enjoy fully the dwelling unit. Also prohibited by the law is refusal to make reasonable accommodations in rules, policies, practices or services, when such accommodations may be necessary to afford such persons with equal opportunity to use and enjoy the dwelling; and failure to make covered multifamily dwellings first occupied after March 13, 1991, accessible to disabled persons. The law defines "covered multifamily dwellings" as buildings consisting of four or more units if such building has one or more elevators; and ground floor units in other buildings consisting of four or more units.

Executive Order 11063, as amended, provides that no person in the United States because of race, color, religion (creed), sex or national origin, shall be denied equal opportunity in housing or related facilities owned, operated or insured by the Federal Government or provided with federal financial assistance; and that all Federal Executive Departments and agencies shall take action to promote the abandonment of discriminatory practices for:

> **Residential property and related facilities** endowed with federal financial assistance, and
>
> **The lending practices** connected with such property and facilities insofar as such practices relate to loans insured or guaranteed by the Federal Government.

Section 504 of the Rehabilitation Act of 1973, as amended, provides that no otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from participation, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal assistance.

"AFHM Regulations" (24 CFR Part 200, Subpart M) sets forth requirements for AFHM under HUD-subsidized and unsubsidized housing programs that received a conditional commitment after February 15, 1972. These regulations require submission of a Plan and outline the components of the AFHM Program (see Section 200.600 of the AFHM Regulations).

City of Albany, Georgia
Department of Community and Economic Development's Fair Housing Action Plan

I. Introduction

The City of Albany is dedicated to removing barriers to housing choice in our community. We believe with our partners, we are committed to enforcing the federal, state and local fair housing laws that prohibit discrimination based on a person's race, color, national origin, religion, sex, sexual orientation, gender identification, familial status, marital status, and physical or mental disability. In addition to enforcing fair housing laws, the City and its partners will work to address practices, programs, and behaviors that have the effect of restricting housing choice for protected classes

II. Analysis of Impediments

Every five years in tandem with the revision of the City of Albany's Consolidated Plan an Analysis of Impediments to Fair Housing Choice is conducted and submitted to the United States Department of Housing and Urban Development (HUD).

In May 2011, the Analysis of Impediments was conducted, presented for public review and comment, and published. It is available for reference at local libraries, on the DCED's website and offices.

The demographic trends, community testimony and complaint data in the Analysis of Impediments Report showed that there are some serious fair housing concerns to be addressed.

The complete Analysis of Impediments report was submitted to HUD and is available online for viewing at: http://www.albany.ga.us/filestorage/1798/2879/2951/AI.pdf

III. The Action Plan

This Action Plan sets forth the specific actions that the City of Albany, through the Department of Community and Economic Development will take in 2012-2013 as the next steps to provide fair housing and is a comprehensive approach tailored to the conclusions and recommendations outlined in the Analysis of Impediments.

The City of Albany will hold itself and its partners accountable for these outcomes and will monitor the actions set forth in this Plan, reporting annually on our results to HUD. A sample report can be found at the end of this Plan as *Exhibit A*.

Below is a summary of each of the five identified impediments with recommendations and action steps under each. Action Steps are listed under each recommendation from the City's Analysis of Impediments to Fair Housing:

Impediment #1: Discrimination in the Housing Market

Based on the small number of reported fair housing complaints makes it difficult to discern any trend or pattern; more focused and current data is necessary to determine patterns of housing discrimination.

In the current economy, the incidences of discrimination are likely to center on rental housing, and the focus of efforts in the immediate future should be upon aspects of discrimination in the rental market.

Recommendations and Action Steps

1) Educate households and housing related organizations by disseminating Fair Housing law literature, conducting Fair Housing law seminars and training, and focusing public awareness campaigns about Fair Housing law in ethnic and minority neighborhoods, and among civic, social, religious, and special interest groups. The City is active in this regard, and these efforts should be continued and even expanded, especially in the current, difficult economy.

The City will launch Public Service Announcements including advertisements on public access, through Housing Counseling Activities and Workshops. The City also actively utilizes online marketing channels such as the City's website and social media such as Facebook and Twitter.

2) Conduct training sessions and information campaigns especially among rental property owners and managers, as well as apartment owner associations, and management companies.

The City will conduct several training sessions and information sessions with tenants, lenders, and realtors to develop strategies for increasing awareness of the fair housing issues.

3) Expand efforts to inform renters and homebuyers of their rights and recourse, if they feel they have been discriminated against.

The City will place fair housing information (including filing instructions) in checks for City of Albany employees. Also, during the client intake process for the Tenant Based Rental Assistance (TBRA) program City staff is providing applicants with fair housing literature to educate them on Fair Housing Laws prior to seeking affordable rental housing.

4) Increase housing choice alternatives for the disabled and families with children by encouraging the construction of affordable, and especially rental, housing (See affordability below).

The City will partner with organizations that serve the disabled community to provide outreach and education. In the past the City of Albany has partnered with the SOWEGA Council on Aging, Habitat for Humanity and other non-profit organizations that provide affordable housing.

5) Convene focus groups of advocacy groups, community based organizations, real estate industry professionals, lenders, property owners, and government agency officials to review and assess fair housing issues. These groups should identify discriminatory practices, trends, or changes in these practices, focal points of discriminatory practice, and the means or methods to address them.

The City of Albany will formulate an AI Review Committee that will meet at least bi-annually to discuss changing conditions and gauge progress at implementing the recommendations and actions steps outlined in this plane.

6) Related to the previous recommendation, ethnic, religious, and service groups should be educated about Fair Housing issues and encouraged to serve as conduits for information, questions, and complaint procedures for their membership. This will not only broaden the knowledge of Fair Housing practice in the City, but also provide more knowledge of the number and types of issues being confronted.

The City of Albany will reach out to new groups for opportunities to provide educational information regarding fair housing. Current efforts include engaging and providing translated information to the growing Hispanic/Latino community within Albany.

7) Update Fair Housing information regularly and adjust strategies and actions accordingly. In particular, the groups mentioned above should meet yearly or every eighteen months to review and update plans and programs.

The City of Albany will formulate an AI Review Committee that will meet at least bi-annually to discuss changing conditions and gauge progress at implementing the recommendations and actions steps outlined in this plane.

8) The City should seek the resources to expand the data collection and analysis capabilities of the local fair housing entities. Efforts to implement a Fair Housing testing and auditing program, focusing upon rental properties at this time should be undertaken. Collaboration with a statewide or regional organization is perhaps the best means to develop or participate in the latter effort.

The City of Albany will be launching a new fair housing testing and auditing program this fiscal year which will implement recently proposed policies and procedures to conduct random testing throughout the City. Results will be reported and information will be used to revise and focus future efforts.

Impediment #2: Limited Supply of Affordable Housing

As discussed earlier, affordability is one aspect of housing discrimination and it is difficult to talk about addressing impediments to fair housing, and actions to eliminate discrimination in housing, without simultaneously talking about development of policies, plans, programs, and projects to increase the supply of affordable housing.

Recommendations and Action Steps

1) Continue to use all available federal and state funding resources and programs to address high priority housing needs for rehabilitation, preservation, and development of affordable units.

The City of Albany will be constructing nine new affordable rental units this fiscal year in a partnership with Phase Inc. as a CHDO, in addition to other efforts to increase the city's affordable housing supply. The City of Albany is also implementing the Tenant Based Rental Assistance (TBRA) program for FY 2012 and will be issuing 40 vouchers to low-income households to create additional affordable rental housing opportunities.

2) Continue to work with community based organizations, affordable housing developers, and housing advocacy groups to increase the supply of larger and disability accessible housing units, leveraging resources to the extent possible.

The City of Albany will reach out to new groups for opportunities to provide educational information regarding fair housing. Current efforts include engaging and providing translated information to the growing Hispanic/Latino community within Albany.

3) Take advantage of the Neighborhood Stabilization Program resources to acquire housing units and make them affordable.

The City of Albany is seeking additional NSP funding; if/when it becomes available.

4) Work with the Zoning Board to create a broader, more applicable Zoning Ordinance that would make affordable units available in a wider range of developments and areas of the City. Ensure that any ordinance refers and applies to all persons and types of tenure.

The City of Albany's Department of Community and Economic Development continues to work with the Planning Department to review and promote incremental changes to the Zoning Ordinance that would make more affordable units available in more developments throughout the City.

5) Continue and, if possible, expand housing rehabilitation programs to maintain the City's base of affordable units, both owner-occupied and rental.

The City continues both its rehabilitation program and acquisition/rehab program that aid in expanding the supply of decent, safe, sanitary and affordable housing. These units are available as rental, lease/purchase and for purchase. Financing opportunities such as the City's Affordable Homeownership Loan Program (AHOP) can assist low and moderate-income families in obtaining a sustainable and affordable mortgage that will remain affordable over the life of the loan; thereby minimizing the risk of default and foreclosure.

6) Research other affordable housing programs for additional ideas and practices.
Toolkits may be found on a number of Websites, including:
Orange County, FL – www.orangecountyfl.net/cms/workforcehousing
Washington Area Housing Partnership – www.wahpdc.org.
Suffice to say that even moderate-income households face challenges in purchasing a home in Albany, and low-income families face a significant cost burden for rental housing.

The City is continuing to research other affordable housing programs to determine if elements from other programs can be incorporated in the City of Albany's strategy.

<u>Impediment #3</u>: Zoning, Planning and Land Use Issues
This impediment deals with issues relating to the development of land including housing that is available to a wide range of persons and income levels in disparate locations.

Recommendations and Action Steps
1) Ensure that reasonable accommodation and disabled access issues are properly addressed.

The City of Albany's Department of Community and Economic Development continues to work with the Planning Department to review and promote incremental changes to the Zoning Ordinance that would make more affordable units available in more developments throughout the City.

2) Do as much as possible to reduce the review and approval process times for both new construction and home modification applications.

The City of Albany's Department of Community and Economic Development continues to work with Building and Permitting to review and promote incremental changes that would reduce the review and approval process times.

3) Encourage the use of "visitability," ADA compliance, and universal design principles in new housing construction.

The City of Albany's Department of Community and Economic Development encourages the use of visitability, ADA compliance and universal design principles, has and will continue to incorporate them in new construction and rehabilitation projects when financially feasible.

<u>Impediment #4</u>: Local Opposition (NIMBY)

The proposed development or location of affordable housing, group homes, public housing, or Section 8 housing often draws criticism and opposition from neighborhood residents. This "**N**ot-**I**n- **M**y-**B**ack**Y**ard" (NIMBY) attitude affects the availability of housing for people in the protected classes and is a significant challenge to achieving fair housing objectives.

The City does appears to have a significant problem with **NIMBY**ism. In part, this is due to the current economic climate in which development of potentially controversial projects is limited and in which other issues (e.g., job creation, crime) receive more attention. However, as part of a broader campaign to ensure fair housing choice, the City can implement the following recommendations.

Recommendations and Action Steps

1) Ensure that local zoning ordinances and building codes properly address issues of concern with respect to higher density housing, persons with disabilities, and group homes/congregate living/community care.

The City of Albany's Department of Community and Economic Development continues to work with the Planning Department to review and promote incremental changes to the Zoning Ordinance that would allow higher density housing options particularly for persons with disabilities, for group homes and other congregate living communities.

2) Encourage developers, housing advocacy groups, and other interested parties to conduct neighborhood outreach and information campaigns before submitting projects for review and approval.

The City will conduct several training sessions and information sessions with tenants, lenders, and realtors to develop strategies for increasing awareness of the fair housing issues.

3) Undertake a public outreach/education program about fair housing and affordable housing on a regular basis. While such efforts will not lay all misconceptions to rest, a broader understanding of the nature of fair housing and the types of persons and families involved will mitigate at least some opposition.

The City of Albany is continuing to explore new ways to curb NIMBY attitudes in our community. The most recent efforts include greater marketing through new channels including a highly publicized award winning YouTube Video which documents the department's achievements and highlights how affordable housing affects everyone in the community, not only those we directly serve.

<u>Impediment #5</u>: Lending Practices

This Analysis found that some groups did have higher rates of loan denial and loan withdrawal than other groups. The issue does not appear to have generated specific complaints. However, the City should, to the extent possible, ensure that persons seeking loans for home purchase or improvement

are aware of lending practices and procedures. Consumer education and financial literacy were constant topics of discussion at public meetings and focus groups sessions.

Recommendations and Action Steps
1) Expand financial literacy and credit counseling programs, especially in minority and lower-income neighborhoods.

The City will conduct several training sessions and information sessions with tenants, lenders, and realtors to develop strategies for increasing awareness of the fair housing issues.

2) Develop programs to foster lending and banking services in underserved neighborhoods and to specific groups of persons.

The City of Albany has conducted research into the high rate of un-banked households throughout the city and is preparing to apply for an Individual Development Account (IDA) grant if a suitable partner can be secured. Financial literacy and other sessions are available through the City's Housing Counseling Program.

IV. Conclusion
We will not tolerate discrimination in housing in Albany, but we will not eliminate housing discrimination overnight. It will take persistence, collaboration and creativity. The City of Albany and its partners will regularly review the Fair Housing Action Plan and the recommendations in the Analysis of Impediments to Fair Housing Choice report identifying any additional action or steps needed to keep moving the Fair Housing agenda forward over the next five years. We commit to be bold in our actions and accountable for our results.

The DCED Fair Housing Pledge

We, the staff of the City of Albany's Department of Community and Economic Development, commit to:

Provide equal professional service to all, without regard to race, color, religion, sex, handicap, familial status, national origin, sexual orientation, gender orientation or marital status of any prospective client, customer or resident.

Remain Informed about fair housing laws and practices, thereby expanding upon our customers' and clients' opportunities.

Demonstrate through advertising and the media that everyone is welcome and no one is excluded.

Inform our clients and customers about the rights and responsibilities under the fair housing laws.

Document our efforts to provide equal professional services whenever possible.

Respect the diversity and difference without our customer base, and remain informed on those differences in order to provide excellent customer service and maximize opportunities to serve the Albany-Dougherty community through services.

Aspire to take a positive approach to fair housing practices and follow the letter and spirit of the law

Commit to continue in the development and implementation of fair housing practices in accordance with our leadership role in the real estate profession.

Refuse to tolerate non-compliance with fair housing laws.

APPENDIX 5

Department of Community and Economic Development
Property List (September 15, 2018)

RENTAL PROPERTY	**192**	**City-owned rental properties which consist of multi-family apartment complexes, single-family homes, townhomes, and duplexes. Properties were acquired from private developers or constructed by the City during the 1990s with Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) Funds.**
Apartment	24	
Duplex (46 units)	25	
Multi-family (15 units)	3	
Single-family	51	
Townhome	50	
Transitions Office Bldg.	1	
Triplex (3 units)	1	
Occupied	117	
Vacant	74	
Vacant/Occupied	0	
PUBLIC FACILITY	**4**	**City-owned buildings acquired or constructed with Community Development Block Grant (CDBG) which serve as commercial space for nonprofits to administer programs and services for low and moderate income clients/households.**
Commercial Building	2	
Single-family - PF	2	
Occupied	2	
Vacant	1	
AHOP (Affordable Home Ownership Program)	**2**	**City-owned single-family housing units and duplexes constructed by the City with Community Development Block Grant (CDBG) Funds which are subject to rehabilitation and resale to low and moderate income households.**
Duplex - AHOP	1	
Single-family - AHOP	1	
Vacant - AHOP	1	
Lease to Purchase - AHOP	1	
VACANT LAND	**414**	**City-owned properties acquired after the floods of 1994 and 1998 through buyouts and relocation. Acquisitions were made with Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) Funds.**
Buildable Parcel	346	
Not Buildable	74	
FEMA	**229**	**City-owned properties acquired after the floods of 1994 and 1998 through buyouts and relocation. Acquisitions were made with Federal Emergency Management Agency (FEMA) funding and is restricted from development.**
No Permanent Structures Permitted	223	
INCUBATORS	**2**	
Commercial Building	2	
Occupied	2	
Vacant	0	
GRAND TOTAL	**843**	

Department of Community and Economic Development
Property List (September 15, 2018)

Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
654		Albert	Dr		0.18	R-3	Vacant Land	$ 3,400.00	000BB/00003/006	Buildable Parcel	Disposition	
607		Albert	Ct		0.19		FEMA	$ 3,500.00	000HH/00062/46C	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
609		Albert	Ct		0.19		FEMA	$ 3,500.00	000HH/00062/46D	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
300		Alice	Ave		0.15	R-6	Vacant Land	$ 3,000.00	0000I/00035/025	Buildable Parcel	Disposition	
301		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/008	Buildable Parcel	Disposition	
302		Alice	Ave		0.15	R-6	Vacant Land	$ 3,000.00	0000I/00035/026	Buildable Parcel	Disposition	
303		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/007	Buildable Parcel	Disposition	
304		Alice	Ave		0.15	R-6	Vacant Land	$ 3,000.00	0000I/00035/027	Buildable Parcel	Disposition	
305		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/006	Buildable Parcel	Disposition	
307		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/005	Buildable Parcel	Disposition	
308		Alice	Ave		0.12	R-6	Vacant Land	$ 2,600.00	0000I/00035/021	Not Buildable	Disposition	
309		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/004	Buildable Parcel	Disposition	
310		Alice	Ave		0.13	R-6	Vacant Land	$ 2,700.00	0000I/00035/029	Buildable Parcel	Disposition	
313		Alice	Ave		0.13	R-6	Vacant Land	$ 2,500.00	0000I/00027/002	Buildable Parcel	Disposition	
411		Alice	Ave		0.17	R-6	Vacant Land	$ 2,400.00	0000I/00029/016	Buildable Parcel	Disposition	
413		Alice	Ave		0.25	R-6	Vacant Land	$ 3,500.00	0000I/00029/015	Buildable Parcel	Disposition	
501		American	Ln		0.35	R-3	Vacant Land	$ 3,500.00	00012/00006/046	Buildable Parcel	Disposition	501 not in Tax Digest - Parcel assigned to 503
502		American	Ln		0.23	R-3	Vacant Land	$ 4,600.00	00012/00006/052	Buildable Parcel	Disposition	
521		American	Ln		0.15	R-3	Vacant Land	$ 3,000.00	00012/00006/035	Buildable Parcel	Disposition	
522		American	Ln		0.23	R-3	Vacant Land	$ 4,600.00	00012/00006/053	Buildable Parcel	Disposition	
525		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/033	Buildable Parcel	Disposition	
527		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/032	Buildable Parcel	Disposition	
534		American	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00006/050	Buildable Parcel	Disposition	
601		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/001	Buildable Parcel	Disposition	
603		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/002	Buildable Parcel	Disposition	
605		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/003	Buildable Parcel	Disposition	
607		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/004	Buildable Parcel	Disposition	
609		American	Ln		0.17	R-3	Vacant Land	$ 3,400.00	00012/00006/005	Buildable Parcel	Disposition	
611		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/006	Buildable Parcel	Disposition	
613		American	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/007	Buildable Parcel	Disposition	
615		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/008	Buildable Parcel	Disposition	
617		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/009	Buildable Parcel	Disposition	
619		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/010	Buildable Parcel	Disposition	
621		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/011	Buildable Parcel	Disposition	
622		American	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00006/023	Buildable Parcel	Disposition	
623		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/012	Buildable Parcel	Disposition	
625		American	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/013	Buildable Parcel	Disposition	
1015		Amsterdam	Ln		0.28	R-3	Rental Property	$ 100,300.00	00186/00002/075	Single-family	Vacant	To be rehabbed for future rental
400		Barbary	Ave		0.31	R-3	Vacant Land	$ 300.00	0000I/00034/51C	Buildable Parcel	Disposition	
207		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/005	No Permanent Structures Permitted		
209		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/006	No Permanent Structures Permitted		
214		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/043	No Permanent Structures Permitted		
216		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/042	No Permanent Structures Permitted		
218		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/041	No Permanent Structures Permitted		
220		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/040	No Permanent Structures Permitted		
222		Barton	Ave		0.77	R-3	FEMA	$ 12,000.00	000BB/00020/039	No Permanent Structures Permitted		Recombination of lots 224 & 226
223		Barton	Ave		0.22	R-3	FEMA	$ 3,500.00	000BB/00020/012	No Permanent Structures Permitted		
310		Barton	Ave		0.22	R-3	FEMA	$ 72,400.00	000BB/00020/031	Single-family - FEMA	Occupied	Added per Planning & GEMA Mitigated Properties List - Prior Rental Property - Now FEMA lot - scheduled to be demolished by January 2018
317		Barton	Ave		0.22	R-3	Rental Property	$ 72,400.00	000BB/00020/023	Single-family	Occupied	
215		Barton	Ave		0.22	R-3	Rental Property	$ 11,900.00	000BB/00020/009	Duplex	Occupied	

Department of Community and Economic Development
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Number	Direction	Name		Apt. #	Acreage	Zoning	Classification	Value	Number	Type	Status	Notes
Street		Street					Property	Property	Parcel	Property	Property	
217		Barton	Ave		0.22	R-3	Rental Property	See 215 Barton Ave.	See 215 Barton Ave.	215/217 Duplex	Occupied	
224		Barton	Ave				FEMA		000BB/00020/039	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
226		Barton	Ave				FEMA		000BB/00020/039	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
310		Barton	Ave		0.22		FEMA		000BB/00020/031	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
221		Barton	Ave		0.22	R-3	Rental Property	See 219 Barton Ave.	See 219 Barton Ave.	217/219 Duplex	Occupied	
600		Blossom	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00006/018	Buildable Parcel	Disposition	
602		Blossom	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/017	Buildable Parcel	Disposition	
604		Blossom	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/00006/016	Buildable Parcel	Disposition	
606		Blossom	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00006/015	Buildable Parcel	Disposition	
608		Blossom	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00006/014	Buildable Parcel	Disposition	
247		Bonny View	Ct		0.27		Rental Property	$ 105,900.00	0000C/00005/029	Duplex	Occupied	Senior Housing
248		Bonny View	Ct		0.28		Rental Property	$ 107,100.00	0000C/00005/026	Duplex	Occupied	Senior Housing
250		Bonny View	Ct				Rental Property	See 248 Bonny View	See 248 Bonny View	248/250 Duplex	Occupied	Senior Housing
254		Bonny View	Ct				Rental Property	See 252 Bonny View	See 252 Bonny View	252/254 Duplex	Occupied	Senior Housing
301	North	Broadway	St		0.23	R-3	Vacant Land	$ 5,400.00	000C/00005/034	Buildable Parcel	Disposition	
305	North	Broadway	St		0.25	R-3	Vacant Land	$ 5,400.00	0000C/00005/036	Buildable Parcel	Disposition	
309	North	Broadway	St		0.25	R-3	Vacant Land	$ 5,200.00	0000C/00005/037	Buildable Parcel	Disposition	
312	North	Broadway	St		0.21	R-3	Vacant Land	$ 3,000.00	0000C/00006/033	Buildable Parcel	Disposition	
313	North	Broadway	St		0.27	R-3	Vacant Land	$ 3,600.00	0000C/00005/038	Buildable Parcel	Disposition	
314	North	Broadway	St		0.34	R-3	Vacant Land	$ 5,000.00	0000C/00006/031	Buildable Parcel	Disposition	
317	North	Broadway	St		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00005/040	Buildable Parcel	Disposition	
318	North	Broadway	St		0.17	C-2	Vacant Land	$ 2,500.00	0000C/00006/030	Buildable Parcel	Disposition	
319	North	Broadway	St		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00005/041	Buildable Parcel	Disposition	
320	North	Broadway	St		0.17	C-2	Vacant Land	$ 2,500.00	0000C/00006/029	Buildable Parcel	Disposition	
321	North	Broadway	St		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00005/042	Buildable Parcel	Disposition	
322	North	Broadway	St		0.17	C-2	Vacant Land	$ 2,500.00	0000C/00006/028	Buildable Parcel	Disposition	
215		**Broadway**	**Ct**		**3.52**	**R-3**	**Rental (24 units)**	**$ 1,414,000.00**	**0000C/00005/031**			**24 Units**
215		Broadway	Ct	1			Rental Property			Apartment	Occupied	
215		Broadway	Ct	2			Rental Property			Apartment	Occupied	
215		Broadway	Ct	4			Rental Property			Apartment	Occupied	
215		Broadway	Ct	6			Rental Property			Apartment	Occupied	
215		Broadway	Ct	8			Rental Property			Apartment	Occupied	
215		Broadway	Ct	9			Rental Property			Apartment	Occupied	
215		Broadway	Ct	10			Rental Property			Apartment	Occupied	
215		Broadway	Ct	11			Rental Property			Apartment	Occupied	
215		Broadway	Ct	12			Rental Property			Apartment	Occupied	
215		Broadway	Ct	13			Rental Property			Apartment	Occupied	
215		Broadway	Ct	14			Rental Property			Apartment	Occupied	
215		Broadway	Ct	16			Rental Property			Apartment	Occupied	
215		Broadway	Ct	22			Rental Property			Apartment	Occupied	
215		Broadway	Ct	24			Rental Property			Apartment	Occupied	
2603		Carlton	Ct		0.39	R-2	Vacant Land	$ 7,500.00	00012/00004/006	Buildable Parcel	Disposition	
108	South	Carroll	St		1.54		Vacant Land	$ 22,900.00	000EE/00039/001			On same lot as 1401 E. Campbell Ave.
418		Carver	Ave		0.18	R-3	Rental Property	$ 74,806.00	0000I/00031/032	Single-family	Occupied	
421		Carver	Ave		0.19	R-3	Rental Property	$ 75,100.00	0000I/00030/009	Single-family	Occupied	
513		Carver	Ave		0.17	R-3	Rental Property	$ 70,300.00	0000I/0030/005	Single-family	Occupied	
218		Cedar	Ave				FEMA		0000I/00026/017	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
417		Cedar	Ave		0.17	R-3	Vacant Land	$ 3,700.00	0000I/00023/009	Buildable Parcel	Disposition	
610		**Cedar**	**Ave**		**0.54**	**R-3**	**Rental Property**	**$ 259,200.00**	**000HH/00047/025 & 026**	**Single-family**	**Occupied**	**NEED ADDITIONAL RESEARCH**
612		**Cedar**	**Ave**		**0.21**	**R-3**	**Rental Property**	**See 610 Cedar Ave.**	**See 610 Cedar Ave.**	**610/612 Duplex**	**Occupied**	**NEED ADDITIONAL RESEARCH**

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
618		**Cedar**	**Ave**		**0.1**	**R-3**	**Vacant Land**	**$ 2,200.00**	**000HH/00047/029**	**Not Buildable**	**Disposition**	**Added per Dee's request - not on CED list - property is in E1 - GIS shows a building but tax record does not - NEED ADDITIONAL RESEARCH**
620		**Cedar**	**Ave**		**0.17**	**R-3**	**Vacant Land**	**$ 3,700.00**	**000HH/00047/030**	**Buildable Parcel**	**Disposition**	**NEED ADDITIONAL RESEARCH**
616		Cedar	Ave		0.14	R-3	Rental Property	See 614 Cedar Ave.	See 614 Cedar Ave.	614/616 Duplex	Occupied	
601		Charity	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/0006/019	Buildable Parcel	Disposition	
603		Charity	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/0006/020	Buildable Parcel	Disposition	
605		Charity	Ln		0.16	R-3	Vacant Land	$ 3,200.00	00012/0006/021	Buildable Parcel	Disposition	
607		Charity	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/0006/022	Buildable Parcel	Disposition	
314		Cherry	Ave		0.05	R-6	Vacant Land	$ 8,300.00	0000I/00014/012	Not Buildable	Disposition	
315		Cherry	Ave		0.15	R-6	Vacant Land	$ 2,800.00	0000I/00010/002	Buildable Parcel	Disposition	
318		Cherry	Ave		0.11	R-6	Vacant Land	$ 2,300.00	0000I/00014/014	Not Buildable	Disposition	
508		Cherry	Ave		0.17	R-3	FEMA	$ 3,700.00	000HH/00026/020	No Permanent Structures Permitted		
619		Cherry	Ave		0.14	R-3	Vacant Land	$ 3,000.00	000HH/00013/009	Buildable Parcel	Disposition	
629		Cherry	Ave		0.14	R-3	Vacant Land	$ 3,000.00	000HH/00013/003	Buildable Parcel	Disposition	
405		Cherry	Ave		0.05		FEMA	$ 1,200.00	0000I/00011/015	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
407		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/014	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
408		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00012/023	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
409		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/013	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
410		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00012/024	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
411		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/012	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
412		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/025	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
413		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/011	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
414		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/026	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
416		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/027	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
417		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/009	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
418		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/028	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
419		Cherry	Ave		0.17		FEMA		0000I/00011/008	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
421		Cherry	Ave		0.17		FEMA		0000I/00011/007	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
425		Cherry	Ave		0.17		FEMA		0000I/00011/005	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
423		Cherry	Ave		0.17		FEMA		0000I/00011/006	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
427		Cherry	Ave		0.17		FEMA		0000I/00011/004	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
428		Cherry	Ave		0.17		FEMA		0000I/00012/032	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
430		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00012/033	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
431		Cherry	Ave		0.17		FEMA	$ 5,900.00	0000I/00011/002	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
432		Cherry	Ave		0.17		FEMA	$ 3,000.00	0000I/00012/034	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
433		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00011/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
434		Cherry	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/035	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2614		Cherry Heights	Ct				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List (50 Wells Ave.) ????
2615		Cherry Heights	Ct				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List (50 Wells Ave.) ????
314		Church	St		0.18	R-3	Vacant Land	$ 2,700.00	0000C/00008/001	Buildable Parcel	Disposition	
315		Church	St		0.12	R-3	Vacant Land	$ 2,200.00	0000C/00007/008	Not Buildable	Disposition	
317		Church	St		0.11	R-3	Vacant Land	$ 2,100.00	0000C/00007/009	Not Buildable	Disposition	
320		Church	St		0.13	R-3	Vacant Land	$ 2,700.00	0000C/00008/004	Buildable Parcel	Disposition	
504		Cochran	Ave		0.19	R-2	Rental Property	$ 83,900.00	000BB/00036/43A	Single-family	Occupied	
506		Cochran	Ave		0.19	R-2	Rental Property	$ 83,900.00	000BB/00036/44A	Single-family	Disposition	Currently on Disposition List of Real Property
508		Cochran	Ave		0.19	R-2	Rental Property	$ 83,900.00	000BB/00036/45A	Single-family	Occupied	
510		Cochran	Ave		0.28	R-2	Rental Property	$ 86,600.00	000BB/00036/46A	Single-family	Disposition	Currently on Disposition List of Real Property
518		Cochran	Ave		0.16	R-3	Rental Property	$ 76,300.00	000BB/00036/010	Single-family	Disposition	Currently on Disposition List of Real Property

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
520		Cochran	Ave		0.16	R-3	Rental Property	$ 84,100.00	000BB/00036/009	Single-family	Occupied	
523		Cochran	Ave		0.17	R-3	Vacant Land	$ 3,400.00	000BB/00035/018	Buildable Parcel	Disposition	
401		Corn	Ave		0.28	R-3	Vacant Land	$ 5,000.00	0000I/00008/030	Buildable Parcel	Disposition	
403		Corn	Ave		0.25	R-3	Vacant Land	$ 4,400.00	0000I/00008/029	Buildable Parcel	Disposition	
405		Corn	Ave		0.25	R-3	Vacant Land	$ 4,400.00	0000I/00008/028	Buildable Parcel	Disposition	
407		Corn	Ave		0.25	R-3	Vacant Land	$ 4,400.00	0000I/00008/027	Buildable Parcel	Disposition	
409		Corn	Ave		0.25	R-3	Vacant Land	$ 4,400.00	0000I/00008/026	Buildable Parcel	Disposition	
417		Corn	Ave		0.25	C-1	Vacant Land	$ 4,400.00	0000I/00008/022	Buildable Parcel	Disposition	
419		Corn	Ave		0.25	R-3	Vacant Land	$ 4,400.00	0000I/00008/021	Buildable Parcel	Disposition	
421		Corn	Ave		0.28	R-3	Vacant Land	$ 5,000.00	0000I/00008/020	Buildable Parcel	Disposition	
500		Corn	Ave		0.17	R-3	Vacant Land	$ 3,000.00	000HH/00025/013	Buildable Parcel	Disposition	
500		Corn	Ave		0.17	R-3	FEMA	$ 3,000.00	000HH/00025/013	No Permanent Structures Permitted		
502		Corn	Ave		0.17	R-3	Vacant Land	$ 6,000.00	000HH/00025/015	Buildable Parcel	Disposition	
623		Corn	Ave		0.11	R-3	Vacant Land	$ 2,400.00	000HH/00009/006	Buildable Parcel	Disposition	
402		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/022	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
408		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/025	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
414		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/027	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
420		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/030	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
422		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/031	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
430		Corn	Ave		0.17		FEMA	$ 3,000.00	0000I/00011/035	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
401		Cotton	Ave		0.34	R-3	Vacant Land	$ 5,000.00	0000I/00006/008	Buildable Parcel	Disposition	
403		Cotton	Ave		0.34	R-3	Vacant Land	$ 5,000.00	0000I/00006/007	Buildable Parcel	Disposition	
404		Cotton	Ave		0.28	R-3	Vacant Land	$ 4,600.00	0000I/00008/017	Buildable Parcel	Disposition	
405		Cotton	Ave		0.34	R-3	Vacant Land	$ 5,000.00	0000I/00006/006	Buildable Parcel	Disposition	
407		Cotton	Ave		0.34	R-3	Vacant Land	$ 5,000.00	0000I/00006/005	Buildable Parcel	Disposition	
411		Cotton	Ave		0.34	R-3	Vacant Land	$ 5,000.00	0000I/00006/003	Buildable Parcel	Disposition	
415		Cotton	Ave		0.34	C-1	Vacant Land	$ 5,000.00	0000I/00006/001	Buildable Parcel	Disposition	
417		Cotton	Ave		0.69	R-3	Vacant Land	$ 10,900.00	0000I/00006/010	Buildable Parcel	Disposition	
418		Cotton	Ave		0.27	R-3	Vacant Land	$ 4,500.00	0000I/00008/010	Buildable Parcel	Disposition	
420		Cotton	Ave		0.31	R-3	Vacant Land	$ 5,100.00	0000I/00008/009	Buildable Parcel	Disposition	
512		Cotton	Ave		0.84	R-3	Vacant Land	$ 18,100.00	000HH/00010/026	Not Buildable	Disposition	508, 510, 514, 516, & 518 combined to form 512 Cotton
524		Cotton	Ave		0.42	R-3	Vacant Land	$ 9,100.00	000HH/00010/034	Not Buildable	Disposition	522 & 526 combined to form 524 Cotton
525		Cotton	Ave		0.17	R-3	Vacant Land	$ 3,200.00	000HH/00001/007	Buildable Parcel	Disposition	
310	North	Davis	St		0.44	C-3	Vacant Land	$ 26,900.00	0000D/00032/012	Buildable Parcel	Disposition	
410	North	Davis	St		0.06	C-3	Vacant Land	$ 6,500.00	0000D/00031/001	Not Buildable	Disposition	
801	North	Davis	St		0.16	R-6	Rental Property	$ 80,900.00	0000D/00002/014	Single-family	Occupied	
803	North	Davis	St		0.16	R-6	Rental Property	$ 78,200.00	0000D/00002/015	Single-family	Occupied	
302	South	Davis	St		0.39	C-3	Vacant Land	$ 6,800.00	000DD/00009/032	Not Buildable	Disposition	Formerly Emergency Housing - Demoed 2014
113		Denmark	St		0.64		FEMA		000BB/00018/170	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
115		Denmark	St		0.48		FEMA		000BB/00018/169	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
117		Denmark	St		0.48		FEMA		000BB/00018/168	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
118		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
119		Denmark	St		0.48		FEMA		000BB/00018/167	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
120		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
122		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
124		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
126		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
128		Denmark	St				FEMA		000BB/00018/165	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2102		Dervan	St		0.11	R-3	Vacant Land	$ 2,000.00	000BB/00021/024	Not Buildable	Disposition	
2200		Dervan	St		0.15	R-3	Vacant Land	$ 2,800.00	000BB/00021/029	Buildable Parcel	Disposition	
2202		Dervan	St		0.15	R-3	Vacant Land	$ 2,800.00	000BB/00021/030	Buildable Parcel	Disposition	

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
2203		Dervan	St		0.82	R-3	FEMA	$ 15,300.00	000BB/00021/012	No Permanent Structures Permitted		Recombination of lots 2250, 2207, & 2209
2204		Dervan	St		0.17	R-3	Vacant Land	$ 3,000.00	000BB/00021/031	Buildable Parcel	Disposition	
2205		Dervan	St				FEMA		000BB/00021/012	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2206		Dervan	St		0.15	R-3	Vacant Land	$ 2,800.00	000BB/00021/032	Buildable Parcel	Disposition	
2207		Dervan	St				FEMA		000BB/00021/012	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2208		Dervan	St		0.16	R-3	Vacant Land	$ 3,000.00	000BB/00021/033	Buildable Parcel	Disposition	
2209		Dervan	St				FEMA		000BB/00021/012	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2211		Dervan	St		0.37	R-3	Vacant Land	$ 7,900.00	000BB/00021/054	Buildable Parcel	Disposition	
2301		Dervan	St		0.13	R-3	Vacant Land	$ 2,700.00	000BB/00021/064	Buildable Parcel	Disposition	
2302		Dervan	St		0.12	R-3	Vacant Land	$ 2,500.00	000BB/00021/069	Not Buildable	Disposition	
2304		Dervan	St		0.13	R-3	Vacant Land	$ 2,700.00	000BB/00021/068	Buildable Parcel	Disposition	
301		Dorsett	Ave		0.86	R-6	Vacant Land	$ 15,000.00	0000I/00015/003	Buildable Parcel	Disposition	
311		Dorsett	Ave		0.17	R-6	Vacant Land		0000I/00015/002	Buildable Parcel	Disposition	
321		Dorsett	Ave		0.14	R-6	Vacant Land	$ 2,800.00	0000I/00016/003	Buildable Parcel	Disposition	
619		Dorsett	Ave		0.14	R-3	Vacant Land	$ 3,000.00	000HH/00029/013	Buildable Parcel	Disposition	
635		Dorsett	Ave		0.36	R-3	Rental Property	See 633 Dorsett Ave.	See 633 Dorsett Ave.	633/635/637 Triplex	Occupied	
1536		Dougherty	Ave		6.3	C-3	Incubator	$ 1,301,000.00	00186/00001/07E	Commercial Bldg - Inc.	Occupied - Inc.	Lawson Industries
219		Ebony	Ln		0.18	R-3	Vacant Land	$ 3,400.00	000BB/00028/005	Buildable Parcel	Disposition	
221		Ebony	Ln		0.18	R-3	Vacant Land	$ 3,400.00	000BB/00028/004	Buildable Parcel	Disposition	
1502		Eleventh	Ave		0.39	R-1A	Vacant Land	$ 19,700.00	0000N/00033/006	Buildable Parcel	Disposition	
1503		Eleventh	Ave		0.46	R-6	Vacant Land	$ 22,300.00	0000N/00027/004	Buildable Parcel	Disposition	
402		Emily	Ave		0.16	R-3	Vacant Land	$ 3,200.00	000BB/00033/008	Buildable Parcel	Disposition	
403		Emily	Ave		1.39	R-6	Vacant Land	$ 14,100.00	000BB/00032/001	Buildable Parcel	Disposition	
406		Emily	Ave		0.17	R-3	Vacant Land	$ 3,400.00	000BB/00033/006	Buildable Parcel	Disposition	
410		Emily	Ave		0.18	R-3	Vacant Land	$ 3,600.00	000BB/00033/004	Buildable Parcel	Disposition	
414		Emily	Ave		0.17	R-3	Vacant Land	$ 3,400.00	000BB/00033/002	Buildable Parcel	Disposition	
416		Emily	Ave		0.17	R-3	Vacant Land	$ 3,400.00	000BB/00033/001	Buildable Parcel	Disposition	
421		Emily	Ave		0.36	R-6	Vacant Land	$ 7,200.00	000BB/00031/011	Buildable Parcel	Disposition	
501		Emily	Ave		0.36	R-6	Vacant Land	$ 7,200.00	000BB/00031/009	Buildable Parcel	Disposition	
505		Emily	Ave		0.18	R-6	Vacant Land	$ 3,600.00	000BB/00031/008	Buildable Parcel	Disposition	
507		Emily	Ave		0.18	R-6	Vacant Land	$ 3,600.00	000BB/00031/007	Buildable Parcel	Disposition	Structure demoed 2012
525		Fifth	Ave		0.24	C-5	Public Facility	$ 99,400.00	0000F/00015/002	Single-family - PF	Occupied - PF	HAVEN OF HOPE - Address needs to be added to TD
638		First	Ave		0.24	R-6	Vacant Land	$ 11,800.00	0000D/00011/036	Buildable Parcel	Disposition	
710	West	First	Ave		0.24	R-6	Rental Property	$ 86,800.00	0000D/00010/021	Single-family	Occupied	
1108	East	First	Ave		0.17	R-3	AHOP	$ 42,700.00	000TT/00010/01F	Single-family - AHOP	Disposition	Per Dee on 8/21/17, City foreclosure 2010 from Pearl Carr on tax records & GIS as city owned
531		Flint	Ave		0.14	C-2	Vacant Land	$ 8,700.00	000AA/00002/003	Buildable Parcel	Disposition	
130	North	Front	St		0.47		FEMA	$ 5,000.00	N101A/00001/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
311		**Gaines**	**Ave**			**R-3**						**NEEDS ADDITIONAL RESEARCH - Dee to do drive**
432		Gaines	Ave		0.12	R-3	Rental Property	$ 63,000.00	000BB/0014/01G	Single-family	Occupied	
442		Gaines	Ave		0.12	R-3	Rental Property	$ 64,100.00	000BB/00014/01K	Single-family	Occupied	
454		Gaines	Ave		0.12	R-3	Rental Property	$ 64,100.00	000BB/00014/01N	Single-family	Occupied	
600		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/079	Buildable Parcel	Disposition	
602		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/078	Buildable Parcel	Disposition	
604		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/077	Buildable Parcel	Disposition	
605		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/090	Buildable Parcel	Disposition	
606		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/076	Buildable Parcel	Disposition	
607		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/089	Buildable Parcel	Disposition	
608		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/075	Buildable Parcel	Disposition	
609		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/088	Buildable Parcel	Disposition	
610		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/074	Buildable Parcel	Disposition	
611		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/087	Buildable Parcel	Disposition	

Department of Community and Economic Development
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Number	Direction	Name		Apt. #	Acreage	Zoning	Classification	Value	Number	Type	Status	Notes
Street		Street					Property	Property	Parcel	Property	Property	
612		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/073	Buildable Parcel	Disposition	
613		Gilbert	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00005/086	Buildable Parcel	Disposition	
615		Gilbert	Ln		0.41	R-3	Vacant Land	$ 2,750.00	00012/00005/085	Buildable Parcel	Disposition	
619		Gilbert	Ln		0.25	R-3	Vacant Land	$ 2,150.00	00012/00005/083	Buildable Parcel	Disposition	
621		Gilbert	Ln		0.19	R-3	Vacant Land	$ 3,800.00	00012/00005/082	Buildable Parcel	Disposition	
623		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/081	Buildable Parcel	Disposition	
628		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/072	Buildable Parcel	Disposition	
630		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/071	Buildable Parcel	Disposition	
631		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/064	Buildable Parcel	Disposition	
632		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/070	Buildable Parcel	Disposition	
633		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/063	Buildable Parcel	Disposition	
634		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/069	Buildable Parcel	Disposition	
636		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/068	Buildable Parcel	Disposition	
637		Gilbert	Ln		0.31	R-3	Vacant Land	$ 6,200.00	00012/00005/061	Buildable Parcel	Disposition	
639		Gilbert	Ln		0.31	R-3	Vacant Land	$ 6,200.00	00012/00005/059	Buildable Parcel	Disposition	
700		Gilbert	Ln		0.31	R-3	Vacant Land	$ 6,200.00	00012/00005/105	Buildable Parcel	Disposition	
702		Gilbert	Ln		0.31	R-3	Vacant Land	$ 6,200.00	00012/00005/104	Buildable Parcel	Disposition	
706		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/103	Buildable Parcel	Disposition	
707		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/096	Buildable Parcel	Disposition	
708		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/102	Buildable Parcel	Disposition	
709		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/097	Buildable Parcel	Disposition	
710		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/101	Buildable Parcel	Disposition	
711	Not in TD	Gilbert	Ln		0.2	R-3	Vacant Land	$ 3,900.00	00012/00005/098	Buildable Parcel	Disposition	Parcel Number is corect but address is not listed in TD
712		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/100	Buildable Parcel	Disposition	
713		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/099	Buildable Parcel	Disposition	
715		Gilbert	Ln		0.53	R-3	Vacant Land	$ 10,100.00	00012/00005/47B	Buildable Parcel	Disposition	
717		Gilbert	Ln		0.53	R-3	Vacant Land	$ 8,000.00	00012/00005/47B	Buildable Parcel	Disposition	
719		Gilbert	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00005/114	Buildable Parcel	Disposition	
721		Gilbert	Ln		0.24	R-3	Vacant Land	$ 4,800.00	00012/00005/115	Buildable Parcel	Disposition	
723		Gilbert	Ln		0.33	R-3	Vacant Land	$ 6,600.00	00012/00005/116	Buildable Parcel	Disposition	
728		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/113	Buildable Parcel	Disposition	
729		Gilbert	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00005/119	Buildable Parcel	Disposition	
730		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/112	Buildable Parcel	Disposition	
731		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/120	Buildable Parcel	Disposition	
732		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/111	Buildable Parcel	Disposition	
733		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/121	Buildable Parcel	Disposition	
734		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/110	Buildable Parcel	Disposition	
735		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/122	Buildable Parcel	Disposition	
736		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/109	Buildable Parcel	Disposition	
737		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/123	Buildable Parcel	Disposition	
738		Gilbert	Ln		0.2	R-3	Vacant Land	$ 4,000.00	00012/00005/108	Buildable Parcel	Disposition	
740		Gilbert	Ln		0.22	R-3	Vacant Land	$ 4,400.00	00012/00005/107	Buildable Parcel	Disposition	
629		Gilbert	Ln		0.25	R-3	Vacant Land	$ 5,000.00	00012/00005/065	Buildable Parcel	Disposition	
307		Gordon	Ave		0.08	R-6	Vacant Land	$ 1,700.00	0000E/00026/009	Not Buildable	Disposition	
309		Gordon	Ave		0.07	R-6	Vacant Land	$ 1,600.00	0000E/00026/008	Not Buildable	Disposition	
311		Gordon	Ave		0.09	R-6	Vacant Land	$ 2,100.00	0000E/00026/007	Not Buildable	Disposition	
315		Gordon	Ave		0.21	R-6	Vacant Land	$ 4,800.00	0000E/00026/006	Buildable Parcel	Disposition	
323		Gordon	Ave		0.31	R-3	Vacant Land	$ 7,200.00	0000E/00026/005	Buildable Parcel	Disposition	
526		Gordon	Ave		0.17	R-3	Vacant Land	$ 3,200.00	000HH/00001/032	Buildable Parcel	Disposition	
609		Gordon	Ave		0.07	R-6	Vacant Land	$ 1,900.00	000DD/00028/018	Not Buildable	Disposition	
309	Not in TD	Gowan			0.05	R-6	Vacant Land	$ 11,400.00	0000I/00035/002	Not Buildable	Disposition	See Shelena

Department of Community and Economic Development
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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
300		Gowan	Ave		0.77	R-3	FEMA	$ 229,000.00	0000I/00040/009	Duplex - FEMA	Occupied	Prior Rental Property - Now FEMA lot - scheduled to be demolished by January 2018 - Formerly 1901 S. Jackson
301		Gowan	Ave		0.5	R-6	Rental Property	Not in Tax Digest	Not in Tax Digest	Duplex	Occupied	Rental Duplex - Address not listed in tax digest - duplex is located on the same parcel as 305/307 Gowan Ave.
302		Gowan	Ave			R-3	FEMA	See 300 Gowan Ave.	See 300 Gowan Ave.	See 300 Gowan Ave.	Occupied	Prior Rental Property - Now FEMA lot - scheduled to be demolished by January 2018 - Formerly 1901 S. Jackson
303		Gowan	Ave			R-6	Rental Property	See 301 Gowan Ave.	See 301 Gowan Ave.	301/303 Duplex	Occupied	Rental Duplex - Address not listed in tax digest - duplex is located on the same parcel as 305/307 Gowan Ave.
304		Gowan	Ave			R-3	FEMA	Not in Tax Digest	Not in Tax Digest	Duplex - FEMA	Occupied	Prior Rental Property - Now FEMA lot - scheduled to be demolished by January 2018 - duplex is located on the same parcel as 300/302 Gowan Ave. - Formerly 1901 S. Jackson
305		Gowan	Ave		0.5	R-6	Rental Property	$ 225,900.00	0000I/00035/004	Duplex	Occupied	
306		Gowan	Ave			R-3	FEMA	Not in Tax Digest	Not in Tax Digest	Not in Tax Digest	Occupied	Prior Rental Property - Now FEMA lot - scheduled to be demolished by January 2018 - duplex is located on the same parcel as 300/302 Gowan Ave. - Formerly 1901 S. Jackson
307		Gowan	Ave			R-6	Rental Property	See 305 Gowan Ave.	See 305 Gowan Ave.	305/307 Duplex	Occupied	
2223		Grady	St		0.18	R-3	Vacant Land	$ 3,000.00	000BB/00026/027	Buildable Parcel	Disposition	
2225		Grady	St		0.18	R-3	FEMA	$ 3,000.00	000BB/00026/026	No Permanent Structures Permitted		
2227		Grady	St		1.07	R-3	FEMA	$ 18,100.00	000BB/00026/020	No Permanent Structures Permitted		Recombination of lots 2229, 2231, 2233 & 2235
2229		Grady	St				FEMA		000BB/00026/020	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2231		Grady	St				FEMA		000BB/00026/020	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2233		Grady	St				FEMA		000BB/00026/020	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2235		Grady	St				FEMA		000BB/00026/020	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1104		Greenwood	Dr		0.51	R-1A	FEMA	$ 26,100.00	0000O/00032/003	No Permanent Structures Permitted		
2206		**Habersham**	**Rd**		**4.04**	**R-6**	**Rental (50 units)**	**$ 924,200.00**	**00212/00001/33Q**			**50 Units**
2206		Habersham	Rd	1			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	5			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	9			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	10			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	11			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	12			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	14			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	15			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	17			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	19			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	21			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	23			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	25			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	29			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	30			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	42			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	43			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	44			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	46			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	47			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	49			Rental Property			Townhome	Occupied	

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
2206		Habersham	Rd	51			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	52			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	55			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	56			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	57			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	58			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	59			Rental Property			Townhome	Occupied	
2206		Habersham	Rd	60			Rental Property			Townhome	Occupied	
422		Harmon	Ave		0.19	R-3	Vacant Land	$ 4,000.00	000BB/00015/04J	Buildable Parcel	Disposition	
636		Harmon	Ave		0.19	R-3	Vacant Land	$ 4,000.00	000BB/00005/042	Buildable Parcel	Disposition	
422		Harmon	Ave		0.19		FEMA	$ 4,000.00	000BB/00015/04J	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2307		Harvey	Rd		0.37	R-3	Vacant Land	$ 7,400.00	00012/00001/31B	Buildable Parcel	Disposition	
2308		Harvey	Rd		0.45	R-3	Vacant Land	$ 6,000.00	00012/00002/001	Buildable Parcel	Disposition	
2421		Harvey	Rd		0.3	R-3	Vacant Land	$ 23,700.00	00012/00001/20A	Buildable Parcel	Disposition	
2514		Harvey	Rd		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/057	Buildable Parcel	Disposition	
2600		Harvey	Rd		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/056	Buildable Parcel	Disposition	
2602		Harvey	Rd		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/055	Buildable Parcel	Disposition	
2606		Harvey	Rd		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/053	Buildable Parcel	Disposition	
2608		Harvey	Rd		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/052	Buildable Parcel	Disposition	
2612		Harvey	Rd		0.19	R-2	Vacant Land	$ 3,800.00	00012/00004/050	Buildable Parcel	Disposition	
424		**Heard**	**Ave**		**0.21**	**R-2**		**$ 32,100.00**	**000BB/00016/014**	**Buildable Parcel**		**Added per Dee's request - not on CED list - HOUSE? - NEED ADDITIONAL RESEARCH**
429		Heard	Ave		0.18	R-2	Vacant Land	$ 4,000.00	0000I/00041/23G	Buildable Parcel	Disposition	
431		Heard	Ave		0.18	R-2	Vacant Land	$ 4,000.00	0000I/00041/23F	Buildable Parcel	Disposition	
433		Heard	Ave		0.18	R-2	Vacant Land	$ 4,000.00	0000I/00041/23E	Buildable Parcel	Disposition	
435		Heard	Ave		0.18	R-2	Vacant Land	$ 4,000.00	0000I/00041/23D	Buildable Parcel	Disposition	
437		Heard	Ave		0.23	R-2	Vacant Land	$ 5,200.00	0000I/00041/23C	Buildable Parcel	Disposition	
901		Henderson	Rd		0.18		FEMA		00212/00004/038	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List (
304		Highland	Ave		0.23	C-3	Vacant Land	$ 4,200.00	0000E/00003/020	Buildable Parcel	Disposition	
316		Highland	Ave		0.25	C-3	Vacant Land	$ 2,900.00	0000E/00003/024	Buildable Parcel	Disposition	
410		Highland	Ave		0.39	R-6	Vacant Land	$ 4,600.00	0000E/00004/015	Buildable Parcel	Disposition	
412		Highland	Ave		0.16	R-6	Vacant Land	$ 2,200.00	0000E/00004/016	Buildable Parcel	Disposition	
526	West	Highland	Ave		0.38	R-3	Rental Property	$ 138,730.00	0000E/00005/037	Single-family	Occupied	
527	West	Highland	Ave		0.34	C-3	Rental Property	$ 136,860.00	0000B/00003/001	Single-family	Occupied	
630		Highland	Ave		0.12	R-6	Vacant Land	$ 2,600.00	000DD/00009/031	Buildable Parcel	Disposition	Formerly Emergency Housing - Demoed 2014
609	Not in TD	Hobson	St		0.26	R-6	Vacant Land	$ 4,500.00	000EE/00010/007	Buildable Parcel	Disposition	
304		Holloway	Ave		0.17	R-6	Vacant Land	$ 3,000.00	0000I/00015/010	Buildable Parcel	Disposition	
305		Holloway	Ave		1.04	R-6	Vacant Land	$ 19,300.00	0000I/00014/001	Buildable Parcel	Disposition	
306		Holloway	Ave		0.17	R-6	Vacant Land	$ 3,000.00	0000I/00015/011	Buildable Parcel	Disposition	
308		Holloway	Ave		0.17	R-6	Vacant Land	$ 3,000.00	0000I/00015/012	Buildable Parcel	Disposition	
310		Holloway	Ave		0.17	R-6	Vacant Land	$ 3,000.00	0000I/00015/013	Buildable Parcel	Disposition	
326		Holloway	Ave		0.27	R-3	Vacant Land	$ 5,600.00	0000I/00016/010	Buildable Parcel	Disposition	
528		Holloway	Ave		0.17	R-3	Rental Property	$ 73,800.00	000HH/00027/030	Single-family	Occupied	
629		Holloway	Ave		0.29	R-3	Vacant Land	$ 6,000.00	000HH/00022/008	Buildable Parcel	Disposition	
703		Holloway	Ave		0.14	R-3	Vacant Land	$ 3,000.00	000HH/00021/007	Buildable Parcel	Disposition	
1000		Holloway	Ave		0.19	R-3	Vacant Land	$ 3,200.00	000HH/00035/003	Buildable Parcel	Disposition	Fair Market Value or Assessed Value (40% FMV)
1002		Holloway	Ave		0.19	R-3	Vacant Land	$ 3,500.00	000HH/00035/004	Buildable Parcel	Disposition	
520		Holloway	Ave		0.17	R-3	Rental Property	$ 124,200.00	000HH/00027/026	Duplex	Occupied	
522		Holloway	Ave			R-3	Rental Property	See 520 Holloway Ave.	See 520 Holloway Ave.	520/522 Duplex	Occupied	
524		Holloway	Ave		0.34	R-3	Rental Property	$ 128,000.00	000HH/00027/029	Duplex	Occupied	
407		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/014	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
411		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/013	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List

Department of Community and Economic Development
Property List (September 15, 2018)

Number	Direction	Name		Apt. #	Acreage	Zoning	Classification	Value	Number	Type	Status	Notes
Street		Street					Property	Property	Parcel	Property	Property	
413		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/012	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
415		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/011	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
423		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/006	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
425		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/005	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
427		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/004	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
429		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/003	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
431		Holloway	Ave		0.17		FEMA	$ 3,700.00	0000I/00012/002	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
526		Holloway	Ave			R-3	Rental Property	See 524 Holloway Ave.	See 524 Holloway Ave.	524/526 Duplex	Occupied	
215	South	Jackson	St		0.17	C-3	Public Facility	$ 13,400.00	0S302/00018/015	Commercial Bldg - PF	Vacant - PF	Ritz Cultural Center
219	South	Jackson	St									Must add tax info
221	South	Jackson	St									Must add tax info
223	South	Jackson	St									Not a parcel in GIS or Tax Digest - Per Dee & Risk Mgmt. - it is a parcel owned by DCED
225	South	Jackson	St									Must add tax info
303	South	Jackson	St		0.16	C-3	Vacant Land	$ 8,700.00	0000E/00003/035	Buildable Parcel	Disposition	
513	South	Jackson	St		0.05	R-6	Vacant Land	$ 1,500.00	0000E/00021/013	Not Buildable	Disposition	
517	South	Jackson	St		0.04	R-6	Vacant Land	$ 1,200.00	0000E/00021/012	Not Buildable	Disposition	
519	South	Jackson	St		0.04	R-6	Vacant Land	$ 1,200.00	0000E/00021/011	Not Buildable	Disposition	
521	South	Jackson	St		0.04	R-6	Vacant Land	$ 1,200.00	0000E/00021/010	Not Buildable	Disposition	
921	South	Jackson	St		0.31	R-6	Vacant Land	$ 6,700.00	0000I/00010/006	Buildable Parcel	Disposition	
1001	South	Jackson	St		0.18	R-6	FEMA	$ 3,900.00	0000I/00014/006	No Permanent Structures Permitted		
1005	South	Jackson	St		0.11	R-6	Vacant Land	$ 2,500.00	0000I/00014/004	Not Buildable	Disposition	
1007	South	Jackson	St		0.06	R-6	Vacant Land	$ 1,500.00	0000I/00014/003	Not Buildable	Disposition	
1009	South	Jackson	St		0.12	R-6	Vacant Land	$ 2,800.00	0000I/00014/002	Not Buildable	Disposition	
1101	South	Jackson	St		0.17	R-6	Vacant Land	$ 3,700.00	0000I/00015/009	Buildable Parcel	Disposition	
1105	South	Jackson	St		0.17	R-6	Vacant Land	$ 3,700.00	0000I/00015/008	Buildable Parcel	Disposition	
1301	South	Jackson	St		2.73	R-6	Vacant Land	$ 37,500.00	0000I/00021/002	Buildable Parcel	Disposition	Former MLK, Jr. Elem.
1400	South	Jackson	St		0.14	R-6	FEMA	$ 3,000.00	0000I/00026/017	No Permanent Structures Permitted		
1407	South	Jackson	St		3.85	R-1A	Vacant Land	$ 13,000.00	0000I/00020/002	Buildable Parcel	Disposition	
1502	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/012	No Permanent Structures Permitted		
1504	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/011	No Permanent Structures Permitted		
1505	South	Jackson	St		0.26	R-6	FEMA	$ 3,900.00	0000I/00027/010	No Permanent Structures Permitted		
1506	South	Jackson	St		0.26	R-6	FEMA	$ 3,600.00	0000I/00026/010	No Permanent Structures Permitted		
1507	South	Jackson	St		0.26	R-6	FEMA	$ 3,900.00	0000I/00027/009	No Permanent Structures Permitted		
1508	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/009	No Permanent Structures Permitted		
1512	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/007	No Permanent Structures Permitted		
1600	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/006	No Permanent Structures Permitted		
1602	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/005	No Permanent Structures Permitted		
1604	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/004	No Permanent Structures Permitted		
1605	South	Jackson	St		0.23	R-6	Vacant Land	$ 6,200.00	0000I/00035/024	Buildable Parcel	Disposition	
1606	South	Jackson	St		0.22	R-6	FEMA	$ 3,600.00	0000I/00026/003	No Permanent Structures Permitted		
1607	South	Jackson	St		0.23	R-6	Vacant Land	$ 6,200.00	0000I/00035/023	Buildable Parcel	Disposition	
1609	South	Jackson	St		0.23	R-6	Vacant Land	$ 6,200.00	0000I/00035/022	Buildable Parcel	Disposition	
1702	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/019	No Permanent Structures Permitted		
1703	South	Jackson	St		0.66	R-6	Vacant Land	$ 8,000.00	0000I/00035/019	Buildable Parcel	Disposition	
1704	South	Jackson	St		0.21	R-6	FEMA	$ 3,100.00	0000I/00036/020	No Permanent Structures Permitted		
1707	South	Jackson	St		0.38	R-6	Vacant Land	$ 5,200.00	0000I/00035/017	Buildable Parcel	Disposition	
1710	South	Jackson	St		0.21	R-6	FEMA	$ 3,100.00	0000I/00036/023	No Permanent Structures Permitted		
1711	South	Jackson	St		0.26	R-6	Vacant Land	$ 3,500.00	0000I/00035/016	Buildable Parcel	Disposition	
1712	South	Jackson	St		0.21	R-6	FEMA	$ 3,100.00	0000I/00036/024	No Permanent Structures Permitted		
1714	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/025	No Permanent Structures Permitted		
1716	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/026	No Permanent Structures Permitted		

Department of Community and Economic Development
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Number	Direction	Name		Apt. #	Acreage	Zoning	Classification	Value	Number	Type	Status	Notes
Street		Street					Property	Property	Parcel	Property	Property	
1802	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/027	No Permanent Structures Permitted		
1804	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/028	No Permanent Structures Permitted		
1806	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/029	No Permanent Structures Permitted		
1807	South	Jackson	St		0.26	R-6	FEMA	$ 3,500.00	0000I/00035/010	No Permanent Structures Permitted		
1808	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/030	No Permanent Structures Permitted		
1810	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/031	No Permanent Structures Permitted		
1812	South	Jackson	St		0.21	R-6	FEMA	$ 3,300.00	0000I/00036/032	No Permanent Structures Permitted		
1900	South	Jackson	St		1.24	R-3	FEMA	$ 18,900.00	0000I/00039/001	No Permanent Structures Permitted		
1905	South	Jackson	St		0.26	R-3	FEMA	Unknown	Unknown	No Permanent Structures Permitted		
1916	South	Jackson	St		0.43	R-3	FEMA	$ 6,700.00	000BB/00018/003	No Permanent Structures Permitted		
1918	South	Jackson	St		0.22	R-3	FEMA	$ 3,300.00	000BB/00018/03A	No Permanent Structures Permitted		
1920	South	Jackson	St		0.21	R-3	FEMA	$ 3,100.00	000BB/00018/0004	No Permanent Structures Permitted		
1922	South	Jackson	St		0.21	R-3	FEMA	$ 3,100.00	000BB/00018/005	No Permanent Structures Permitted		
1924	South	Jackson	St		0.41	R-3	FEMA	$ 6,600.00	000BB/00018/006	No Permanent Structures Permitted		
2211	South	Jackson	St		0.4	R-3	Vacant Land	$ 6,900.00	000BB/00021/045	Buildable Parcel	Disposition	
2405	South	Jackson	St		0.1	R-3	Vacant Land	$ 2,300.00	000BB/00021/077	Not Buildable	Disposition	
2407	South	Jackson	St		0.1	R-3	Vacant Land	$ 2,300.00	000BB/00021/078	Not Buildable	Disposition	
2504	South	Jackson	St		0.14	R-6	FEMA	$ 2,700.00	000BB/00018/129	No Permanent Structures Permitted		
2506	South	Jackson	St		0.14	R-6	FEMA	$ 2,700.00	000BB/00018/130	No Permanent Structures Permitted		
2508	South	Jackson	St		0.21	R-6	FEMA	$ 4,200.00	000BB/00018/177	No Permanent Structures Permitted		
2600	South	Jackson	St		8.2	C-3	Vacant Land	$ 61,500.00	000BB/00018/070	Buildable Parcel	Disposition	Former Flintside Elem.
2600	South	Jackson	St		0.21	R-3	Vacant Land	$ 4,200.00	000BB/00018/178	Buildable Parcel	Disposition	
2602	South	Jackson	St		0.13	R-3	Vacant Land	$ 2,700.00	000BB/00018/179	Buildable Parcel	Disposition	
2402	Not in TD	Jackson	St		0.27	R-3	Rental Property	$ 125,000.00	Not in TD	Duplex	Occupied	
2404		Jackson	St			R-3	Rental Property	See 2402 Jackson St.	See 2402 Jackson St.	2402/2404 Duplex	Occupied	
2406		Jackson	St		0.27	R-3	Rental Property	$ 85,200.00	000BB/00020/015	Duplex	Occupied	
2410/2412	South	Jackson	St		0.18	R-3	FEMA	$ 85,200.00	000BB/00020/013	No Permanent Structures Permitted		Research
2204	South	Jackson	St		0.19	R-3	Vacant Land	$ 3,100.00	000BB/00026/006	Not Buildable	Disposition	Added per Dee's request - not on CED's list - just land
2206	South	Jackson	St		0.19	R-3	Vacant Land	$ 3,100.00	000BB/00026/007	Not Buildable	Disposition	Added per Dee's request - not on CED's list - just land
2208	South	Jackson	St		0.19	R-3	Vacant Land	$ 3,100.00	000BB/00026/008	Not Buildable	Disposition	Added per Dee's request - not on CED's list - just land
2210	South	Jackson	St		0.19	R-3	Vacant Land	$ 3,000.00	000BB/00026/009	Not Buildable	Disposition	Added per Dee's request - not on CED's list - just land
1510	South	Jackson	St		0.22		FEMA	$ 3,600.00	0000I/00026/008	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1902	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1903	South	Jackson	St		0.26		FEMA		0000I/00040/006	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1904	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1906	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1908	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1910	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1912	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1914	South	Jackson	St				FEMA		0000I/00039/001	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1926	South	Jackson	St				FEMA		000BB/00018/006	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2502	South	Jackson	St				FEMA		000BB/00020/039	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
230	South	Jackson	St		1.54	C-3	Incubator	$ 3,354,860.00	0S202/00016/009	Commercial Bldg - Inc.	Occupied - Inc.	Microbusiness Enterprise Center
2408		Jackson	St			R-3		See 2406 Jackson St.	See 2406 Jackson St.	See 2406 Jackson St.	Occupied	
2408		Jackson	St			R-3	Rental Property	See 2406 Jackson St.	See 2406 Jackson St.	2406/2408 Duplex	Occupied	
402		Jefferies	Ave		0.21	R-3	Vacant Land	$ 3,200.00	0000I/00029/022	Buildable Parcel	Disposition	
406		Jefferies	Ave		0.34	R-3	Vacant Land	$ 7,400.00	0000I/00029/024	Buildable Parcel	Disposition	
430		Jefferies	Ave		0.17	R-3	Vacant Land	$ 3,700.00	0000I/00029/034	Buildable Parcel	Disposition	
521		Jefferies	Ave		0.17	R-3	Vacant Land	$ 3,700.00	000HH/00046/011	Buildable Parcel	Disposition	
608		Jefferies	Ave		0.17	R-3	Vacant Land	$ 3,700.00	000HH/00062/005	Buildable Parcel	Disposition	
407		Jefferies	Ave		0.17	R-3	Rental Property	$ 264,200.00	0000I/00024/013 & 014	Duplex	Occupied	
409		Jefferies	Ave			R-3	Rental Property	See 407 Jefferies Ave.	See 407 Jefferies Ave.	407/409 Duplex	Occupied	

Department of Community and Economic Development
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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
411-A		Jefferies	Ave		0.17	R-3	Rental Property	$ 130,200.00	0000I/00024/012	Duplex	Occupied	
411-B		Jefferies	Ave			R-3	Rental Property	See 411-A Jefferies Ave.	See 411-A Jefferies Ave.	411-A/411-B Duplex	Occupied	
422		Jefferies	Ave		0.17	R-3	Rental Property	$ 75,600.00	0000I/00029/030	Single-family	Occupied	
404		Jefferies	Ave		0.17	R-3	Vacant Land	$ 2,900.00	0000I/00029/023	Buildable Parcel	Disposition	
1007	South	Jefferson	St		0.34	R-3	Vacant Land	$ 6,000.00	0000I/00012/018	Buildable Parcel	Disposition	
1100	South	Jefferson	St		0.29	R-6	Vacant Land	$ 5,700.00	0000I/00016/011	Buildable Parcel	Disposition	
1106	South	Jefferson	St		0.14	R-6	Vacant Land	$ 3,500.00	0000I/00016/013	Buildable Parcel	Disposition	
1108	South	Jefferson	St		0.15	R-6	Vacant Land	$ 3,600.00	0000I/00016/014	Buildable Parcel	Disposition	
1110	South	Jefferson	St		0.14	R-6	Vacant Land	$ 3,500.00	0000I/00016/016	Buildable Parcel	Disposition	
1112	South	Jefferson	St		0.15	R-6	Vacant Land	$ 3,600.00	0000I/00016/001	Buildable Parcel	Disposition	
1204	South	Jefferson	St		0.58	R-6	Vacant Land	$ 14,400.00	0000I/00019/001	Buildable Parcel	Disposition	
1218	South	Jefferson	St		0.15	R-6	Vacant Land	$ 3,600.00	0000I/00019/011	Buildable Parcel	Disposition	
1222	South	Jefferson	St		0.15	R-6	Vacant Land	$ 4,800.00	0000I/00019/010	Buildable Parcel	Disposition	
1300		Jefferson	St		3.76	R-6	Rental Property	$ 600,000.00	0000I/00022/001	Duplex	Occupied	1300/1302, 1304/1306, 1400, & 1410 S. Jefferson and 1301/1303, 1305/1307, 1309/1311, 1401, & 1411 MLK, Jr. are on same parcel. Appraised value of $600,000 for 5 duplexes, 3 multifamily bldgs., and office.
1302		Jefferson	St			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1300/1302 Duplex	Occupied	
1304		Jefferson	St			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	Duplex	Occupied	
1306		Jefferson	St			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1304/1306 Duplex	Occupied	
1401	South	Jefferson	St		0.23	R-6	Vacant Land	$ 6,200.00	0000I/00024/020	Buildable Parcel	Disposition	
1715	South	Jefferson	St		0.23	R-6	Vacant Land	$ 4,800.00	0000I/00033/028	Buildable Parcel	Disposition	
906	South	Jefferson	St		0.18	R-6	Vacant Land	$ 3,525.00	0000I/00009/002	Not Buildable	Disposition	POSSIBLE EASEMENT
1501	South	Jefferson	St		0.2	R-6	Vacant Land	$ 5,100.00	0000I/00029/021	Buildable Parcel	Disposition	
1413	South	Jefferson	St		0.17	R-6	Vacant Land	$ 3,700.00	0000I/00024/015	Buildable Parcel	Disposition	
807	South	Jefferson	St		0.28		FEMA		0000I/00008/030	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
905	South	Jefferson	St		0.17		FEMA	$ 3,000.00	0000I/00011/019	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
907	South	Jefferson	St		0.13		FEMA	$ 2,600.00	0000I/00011/016	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1001	South	Jefferson	St		0.17		FEMA		0000I/00012/020	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1009	South	Jefferson	St		0.17		FEMA	$ 3,000.00	0000I/00012/017	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1011	South	Jefferson	St		0.17		FEMA	$ 3,000.00	0000I/00012/016	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1015	South	Jefferson	St		0.17		FEMA	$ 3,000.00	0000I/00012/015	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1411	South	Jefferson	St		0.17	R-6	Rental Property	$ 75,600.00	0000I/00024/016	Single-family	Occupied	
405		Johnny W. Williams	Rd		0.21	R-3	Vacant Land	$ 4,200.00	000BB/00012/015	Buildable Parcel	Disposition	
509		Johnny W. Williams	Rd		0.19	R-3	Vacant Land	$ 3,800.00	000BB/00012/026	Buildable Parcel	Disposition	
901		Johnny W. Williams	Rd		0.18	R-3	Vacant Land	$ 3,600.00	00212/00004/038	Buildable Parcel	Disposition	
2622		Joshua	St		5.05	FP	FEMA	$ 7,800.00	000BB/00019/144	No Permanent Structures Permitted		
2700		Joshua	St		10	FP	FEMA	$ 250,000.00	000BB/00019/137	No Permanent Structures Permitted		
2715		Joshua	St		0.23	FP	FEMA	$ 3,500.00	000BB/00019/99C	No Permanent Structures Permitted		
2704		Joshua	St		0.25		FEMA	$ 3,500.00	000BB/00019/147	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1010		**Lincoln**	**Ave**		**0.13**	**R-3**	**Vacant Land**	**$ 4,500.00**	**000DD/00024/016**	**Buildable Parcel**	**Disposition**	**NEEDS ADDITIONAL RESEARCH**
417		Louis	Ave		0.14	R-3	Vacant Land	$ 3,000.00	0000I/00033/019	Buildable Parcel	Disposition	

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
515		Louis	Ave		0.14	R-3	Vacant Land	$ 3,000.00	0000I/00033/008	Buildable Parcel	Disposition	
517		Louis	Ave		0.14	R-3	Vacant Land	$ 3,000.00	0000I/00033/007	Buildable Parcel	Disposition	
0	South	Madison	St		0.24	R-3	Vacant Land	$ 4,800.00	00012/00003/20A	Buildable Parcel	Disposition	
0	South	Madison	St		0.23	R-3	Vacant Land	$ 4,600.00	00012/00003/20B	Buildable Parcel	Disposition	
0	South	Madison	St		0.23	R-3	Vacant Land	$ 4,600.00	00012/00003/20C	Buildable Parcel	Disposition	
0	South	Madison	St		0.32	R-3	Vacant Land	$ 6,400.00	00012/00003/20D	Buildable Parcel	Disposition	
0	South	Madison	St		0.23	R-3	Vacant Land	$ 4,600.00	00012/00003/20E	Buildable Parcel	Disposition	
0	South	Madison	St		0.87	R-3	Vacant Land	$ 6,600.00	000BB/00005/22	Buildable Parcel	Disposition	
208	South	Madison	Ave		0.18	C-3	Rental Property	$ 110,090.00	0000B/00003/01A	Single-family	Occupied	
210	South	Madison	Ave		0.18	C-3	Rental Property	$ 110,090.00	0000B/00003/018 & 026	Single-family	Occupied	
212	South	Madison	Ave		0.21	C-3	Rental Property	$ 110,590.00	0000B/00003/01C	Single-family	Occupied	
302	South	Madison	Ave		0.38	R-3	Rental Property	$ 130,450.00	0000B/00003/036	Single-family	Occupied	
306	North	Madison	St		0.13	C-2	Vacant Land	$ 47,100.00	000AA/00002/001	Buildable Parcel	Disposition	
403	North	Madison	St		0.05	C-3	Vacant Land	$ 5,400.00	0000D/00031/017	Not Buildable	Disposition	
405	North	Madison	St		0.08	C-3	Vacant Land	$ 7,800.00	0000D/00031/018	Not Buildable	Disposition	
407	North	Madison	St		0.08	C-3	Vacant Land	$ 7,800.00	0000D/00031/019	Not Buildable	Disposition	
409	North	Madison	St		0.08	C-3	Vacant Land	$ 7,800.00	0000D/00031/020	Not Buildable	Disposition	
411	North	Madison	St		0.08	C-3	Vacant Land	$ 5,100.00	0000D/00031/021	Not Buildable	Disposition	
413	North	Madison	St		0.12	R-6	Vacant Land	$ 7,300.00	0000D/00031/022	Not Buildable	Disposition	
415	North	Madison	St		0.12	R-6	Vacant Land	$ 7,300.00	0000D/00031/023	Not Buildable	Disposition	
417	North	Madison	St		0.12	R-6	Vacant Land	$ 7,300.00	0000D/00031/024	Not Buildable	Disposition	
419	North	Madison	St		0.12	R-6	Vacant Land	$ 7,500.00	0000D/00031/025	Not Buildable	Disposition	
902	South	Madison	St		0.18	R-3	Vacant Land	$ 3,800.00	000HH/00012/023	Buildable Parcel	Disposition	
1206	South	Madison	St		0.15	R-3	Vacant Land	$ 15,600.00	000HH/00044/003	Buildable Parcel	Disposition	
1206	South	Madison	St		0.16	R-3	Vacant Land	$ 3,000.00	000HH/00044/003	Buildable Parcel	Disposition	
1405	South	Madison	St		0.17	R-3	Vacant Land	$ 3,700.00	000HH/00047/021	Buildable Parcel	Disposition	
1514	South	Madison	St		0.11	R-3	Vacant Land	$ 2,600.00	000HH/00063/001	Not Buildable	Disposition	
2229	South	Madison	St		0.23	R-3	Vacant Land	$ 5,000.00	000BB/00008/18F	Buildable Parcel	Disposition	
2259	**South**	**Madison**	**St**		**1.59**	**R-3**	**Vacant Land**	**$ 30,300.00**	**000BB/00010/14A**	**Buildable Parcel**	**Disposition**	**NEED ADDITIONAL RESEARCH**
2307	South	Madison	St		0.68	R-3	Vacant Land	$ 10,900.00	00012/00002/056	Buildable Parcel	Disposition	
2406	South	Madison	St		0.18	R-3	Vacant Land	$ 3,600.00	00012/00006/043	Buildable Parcel	Disposition	
2407	South	Madison	St		1.96	R-3	Vacant Land	$ 29,100.00	00012/00002/057	Buildable Parcel	Disposition	
2408	South	Madison	St		0.18	R-3	Vacant Land	$ 3,600.00	00012/00006/045	Buildable Parcel	Disposition	
2600	South	Madison	St		0.66	R-3	Vacant Land	$ 10,800.00	00012/00003/20G	Buildable Parcel	Disposition	
2603	South	Madison	St		0.41	R-3	Vacant Land	$ 8,200.00	00012/00002/040	Buildable Parcel	Disposition	
104	South	Magnolia	St		0.15	C-3	Public Facility	$ 54,000.00	0000H/00003/251	Commercial Bldg - PF	Disposition	
632		Marshall	Ln		0.46	R-3	Vacant Land	$ 9,200.00	000BB/00011/024	Buildable Parcel	Disposition	
900		Martin Luther King, Jr.	Dr		0.2	R-6	Vacant Land	$ 5,000.00	0000I/00010/001	Buildable Parcel	Disposition	
905		Martin Luther King, Jr.	Dr		0.18	R-6	Vacant Land	$ 3,525.00	0000I/00009/003	Not Buildable	Disposition	POSSIBLE EASEMENT
1106		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 3,100.00	0000I/00015/016	Buildable Parcel	Disposition	
1107		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 2,800.00	0000I/00016/007	Buildable Parcel	Disposition	
1109		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 2,700.00	0000I/00016/006	Buildable Parcel	Disposition	
1112		Martin Luther King, Jr.	Dr		0.45	R-6	Vacant Land	$ 9,500.00	0000I/00015/001	Buildable Parcel	Disposition	
1200		Martin Luther King, Jr.	Dr		3.59	R-6	Vacant Land	$ 60,000.00	0000I/0025/001	Buildable Parcel	Disposition	
1201		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 2,700.00	0000I/00019/009	Buildable Parcel	Disposition	
1203		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 2,700.00	0000I/00019/008	Buildable Parcel	Disposition	
1205		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 4,500.00	0000I/00019/007	Buildable Parcel	Disposition	
1207		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 4,500.00	0000I/00019/006	Buildable Parcel	Disposition	
1209		Martin Luther King, Jr.	Dr		0.13	R-6	Vacant Land	$ 4,500.00	0000I/00019/005	Buildable Parcel	Disposition	
1500		Martin Luther King, Jr.	Dr		0.51	R-6	Vacant Land	$ 7,800.00	0000I/00027/012	Buildable Parcel	Disposition	
1602		Martin Luther King, Jr.	Dr		0.8	R-6	Vacant Land	$ 18,800.00	0000I/00035/032	Buildable Parcel	Disposition	
1604		Martin Luther King, Jr.	Dr		0.48	R-6	Vacant Land	$ 12,000.00	0000I/00035/033	Buildable Parcel	Disposition	

Department of Community and Economic Development
Property List (September 15, 2018)

Number	Direction	Name		Apt. #	Acreage	Zoning	Classification	Value	Number	Type	Status	Notes
Street		Street					Property	Property	Parcel	Property	Property	
2008		Martin Luther King, Jr.	Dr		0.15	R-3	Vacant Land	$ 2,800.00	000BB/00021/004	Buildable Parcel	Disposition	
2024		Martin Luther King, Jr.	Dr		0.08	R-3	Vacant Land	$ 1,000.00	000BB/00018/45A	Not Buildable	Disposition	
2026		Martin Luther King, Jr.	Dr		0.08	R-3	Vacant Land	$ 3,100.00	000BB/00018/46A	Not Buildable	Disposition	
2100		Martin Luther King, Jr.	Dr		0.17	C-1	Vacant Land	$ 3,400.00	000BB/00020/027	Buildable Parcel	Disposition	
2117		Martin Luther King, Jr.	Dr		2.39	R-6	FEMA	$ 19,400.00	000BB/00014/006	No Permanent Structures Permitted		
2314		Martin Luther King, Jr.	Dr		5.06	C-1	Vacant Land	$ 10,900.00	000BB/00019/120	Buildable Parcel	Disposition	
3017		Martin Luther King, Jr.	Dr		0.27	R-3	Vacant Land	$ 5,400.00	00012/00003/028	Buildable Parcel	Disposition	
3019		Martin Luther King, Jr.	Dr		0.31	R-3	Vacant Land	$ 6,200.00	00012/00003/027	Buildable Parcel	Disposition	
1301		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	Duplex	Occupied	
1303		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1301/1303 Duplex	Occupied	
1305		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	Duplex	Occupied	
1307		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1305/1307 Duplex	Occupied	
1309		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	Duplex	Occupied	
2008		Martin Luther King, Jr.	Dr		0.15		FEMA	$ 2,800.00	000BB/00021/004	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
1311		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1309/1311 Duplex	Occupied	
1401 - C2		Martin Luther King, Jr.	Drive			R-6	Rental Property	See 1300 Jefferson St.	See 1300 Jefferson St.	1401 (Building C)	Occupied	
2600		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/020	Buildable Parcel	Disposition	
2606		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/023	Buildable Parcel	Disposition	
2608		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/024	Buildable Parcel	Disposition	
2609		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/028	Buildable Parcel	Disposition	
2611		McCoy	Ln		0.22	R-2	Vacant Land	$ 4,400.00	00012/00004/027	Buildable Parcel	Disposition	
2617		McCoy	Ln		0.19	R-2	Vacant Land	$ 3,800.00	00012/00004/040	Buildable Parcel	Disposition	Added per Dee's request - not on CED list
2619		McCoy	Ln		0	R-2	Vacant Land	$ 5,000.00	00012/00004/041	Buildable Parcel	Disposition	Added per Dee's request - not on CED list
2626		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/037	Buildable Parcel	Disposition	
2630		McCoy	Ln		0.18	R-2	Vacant Land	$ 3,600.00	00012/00004/035	Buildable Parcel	Disposition	
2634		McCoy	Ln		0.19	R-2	Vacant Land	$ 3,800.00	00012/00004/033	Buildable Parcel	Disposition	
203		McCray	Dr		0.14	R-3	FEMA	$ 3,500.00	000BB/00019/150	No Permanent Structures Permitted		
205		McCray	Dr		0.09	R-3	FEMA	$ 1,500.00	000BB/00019/116	No Permanent Structures Permitted		
205		McCray	Dr		0.23	R-3	FEMA	$ 3,500.00	000BB/00019/990	No Permanent Structures Permitted		
212		McCray	Dr		0.19	R-3	FEMA	$ 1,900.00	000BB/00019/151	No Permanent Structures Permitted		
214		McCray	Dr		0.19	R-3	FEMA	$ 3,500.00	000BB/00019/115	No Permanent Structures Permitted		
215		McCray	Dr		0.12	R-3	FEMA	$ 8,000.00	000BB/00019/99M	No Permanent Structures Permitted		Recombination of 209, 211 & 213
221		McCray	Dr		0.46	R-3	FEMA	$ 14,000.00	000BB/00019/99K	No Permanent Structures Permitted		
310		McCray	Dr		0.28	R-3	FEMA	$ 3,500.00	000BB/00019/107	No Permanent Structures Permitted		
209		McCray	Dr		0.12		FEMA		000BB/00019/99S	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
211		McCray	Dr		0.12		FEMA		000BB/00019/99R	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
213		McCray	Dr		0.12		FEMA		000BB/00019/99Q	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
2000		McIntosh	Rd		0.33	R-1B	FEMA	$ 18,000.00	0000N/00029/014	No Permanent Structures Permitted		
2002		McIntosh	Rd		0.29	R-1B	FEMA	$ 15,700.00	0000N/00029/013	No Permanent Structures Permitted		
407	North	McKinley	St		0.16	C-3	Vacant Land	$ 15,100.00	0000D/00030/025	Buildable Parcel	Disposition	
409	North	McKinley	St		0.07	C-3	Vacant Land	$ 6,900.00	0000D/00030/026	Not Buildable	Disposition	
429		Medlock	Ave		0.14	R-3	Vacant Land	$ 6,000.00	000BB/00038/10M	Buildable Parcel	Disposition	
431		Medlock	Ave		0.16	R-3	Vacant Land	$ 6,000.00	000BB/00038/10L	Buildable Parcel	Disposition	
433		Medlock	Ave		0.15	R-3	Vacant Land	$ 6,000.00	000BB/00038/10K	Buildable Parcel	Disposition	
435		Medlock	Ave		0.15	R-3	Vacant Land	$ 6,000.00	000BB/00038/10J	Buildable Parcel	Disposition	
437		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10I	Buildable Parcel	Disposition	
439		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10H	Buildable Parcel	Disposition	
441		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10G	Buildable Parcel	Disposition	
443		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10F	Buildable Parcel	Disposition	
445		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10E	Buildable Parcel	Disposition	
447		Medlock	Ave		0.15	R-3	Vacant Land	$ 3,000.00	000BB/00038/10D	Buildable Parcel	Disposition	
602		Medlock	St		0.09	R-3	Rental Property	$ 63,000.00	000bb/00005/030	Single-family	Occupied	

Department of Community and Economic Development
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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
300		Mercer	Ave		1.45	R-3	?	$ 22,100.00	0000E/00021/015	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
312		Mercer	Ave		0.21	R-3	?	$ 3,400.00	0000E/00021/019	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
314		Mercer	Ave		0.44	R-3	?	$ 6,600.00	0000E/00021/021	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
315		Mercer	Ave		0.03	R-3	?	$ 790.00	0000E/00021/020	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
320		Mercer	Ave		0.11	R-3	?	$ 1,600.00	0000E/00021/022	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
322		Mercer	Ave		0.12	R-3	?	$ 1,700.00	0000E/00021/023	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
324		Mercer	Ave		0.21	R-3	?	$ 3,200.00	0000E/00021/024	Not Buildable		NEED ADDITIONAL RESEARCH - issues with transfer to Albany Housing Authority
800		Mercer	Ave		0.09	R-3	Vacant Land	$ 3,400.00	000DD/00021/022	Not Buildable	Disposition	
803		Mercer	Ave		0.09	R-3	Vacant Land	$ 2,000.00	000DD/00016/016	Not Buildable	Disposition	
804		Mercer	Ave		0.13	R-3	Vacant Land	$ 2,800.00	000DD/00021/024	Buildable Parcel	Disposition	
810		Mercer	Ave		0.25	R-3	Rental Property	$ 46,100.00	000DD/00021/027	Single-family	Disposition	Per Dee on 8/21/17, received March 1997 – Danger signs posted yearly until 1999 on tax records & GIS as city owned
815		Mercer	Ave		0.26	R-3	Rental Property	$ 21,300.00	000DD/00016/010	Single-family	Disposition	Per Dee on 8/21/17, City foreclosure 8/15/2011 listed as City owned on tax records & GIS
1310		Mobile	Ave		0.11	R-3	Rental Property	$ 80,800.00	000186/00003/006	Duplex	Vacant - AHOP	City owns one unit within the duplex
1330		Mobile	Ave		0.13	R-3	AHOP	$ 90,500.00	00186/00003/054	Duplex - AHOP	Lease to Purchase - AHOP	Lease to purchase - occupied
807	South	Monroe	St		0.08	R-3	Vacant Land	$ 1,900.00	000HH/00011/005	Not Buildable	Disposition	
1309		Montego	Ct		0.15	R-3	Rental Property	$ 84,700.00	00186/00003/016	Duplex	Occupied	City owns one unit within the duplex
301		Mulberry	Ave		0.14	R-3	Vacant Land	$ 2,300.00	0000C/00006/001	Buildable Parcel	Disposition	
303		Mulberry	Ave		0.16	R-3	Vacant Land	$ 2,600.00	0000C/00006/002	Buildable Parcel	Disposition	
1209		Netherland	Ln		0.24	R-3	Rental Property	$ 121,300.00	00186/00002/033	Single-family	Vacant	To be rehabbed for future rental
0		Neuman	Pl		0.25	R-3	Vacant Land	$ 4,200.00	00012/00003/040	Buildable Parcel	Disposition	
812		Newton	Rd		0.02	R-3	Vacant Land	$ 2,500.00	000HH/00011/001	Not Buildable	Disposition	
814		Newton	Rd		0.09	R-3	Vacant Land	$ 2,200.00	000HH/00011/002	Not Buildable	Disposition	
1013		Newton	Rd		0.21	C-5	Vacant Land	$ 6,000.00	000HH/00024/009	Buildable Parcel	Disposition	
1201		Newton	Rd		0.32	C-7	Vacant Land	$ 7,300.00	000HH/00066/001	Buildable Parcel		Hampton South Common Space - subdivision signage located on this lot
235		Norfolk	Ln		0.89	R-3	Vacant Land	$ 10,900.00	0000C/00005/023	Buildable Parcel	Disposition	
905		Odom	Ave		0.19	R-3	Rental Property	$ 50,750.00	000HH/00037/009	Single-family	Vacant	To be rehabbed for future rental
317		Odom	Ave		0.12	R-6	Vacant Land	$ 5,200.00	0000I/00019/004	Buildable Parcel	Disposition	
411		Odom	Ave		0.9	R-6	Vacant Land	$ 26,000.00	0000I/00018/013	Not Buildable	Disposition	
420		Pine	Ave		0.26	R-4	Public Facility	$ 76,200.00	000AA/00005/024	Single-family - PF	Occupied - PF	Open Arms, Inc.
313		Plum	Ave		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00006/023	Buildable Parcel	Disposition	
315		Plum	Ave		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00006/024	Buildable Parcel	Disposition	
317		Plum	Ave		0.17	R-3	Vacant Land	$ 2,500.00	0000C/00006/025	Buildable Parcel	Disposition	
503		Porter	Ln		0.4	R-3	Vacant Land	$ 3,500.00	0000Y/00029/011	Not Buildable	Disposition	
1709		Radium Springs	Rd		0.41	C-1	FEMA	$ 20,500.00	00227/00000/027	No Permanent Structures Permitted		
217		Railroad	St		1.8	M-1	Vacant Land	$ 3,910.00	0000C/00005/015	Not Buildable	Disposition	
604		Residence	Ave		0.41	R-6	Vacant Land	$ 16,500.00	0000D/00031/026	Buildable Parcel	Disposition	Possible acquisition by Albany Housing Authority
608		Residence	Ave		0.28	R-6	Vacant Land	$ 9,900.00	0000D/00031/031	Buildable Parcel	Disposition	Possible acquisition by Albany Housing Authority
215		Riverside	Dr		0.08	R-6	FEMA	$ 15,100.00	00001/00026/001	No Permanent Structures Permitted		NEEDS ADDITONAL RESEARCH - back portion of 1608 S. Jackson (Holman) may be 215 Riverside and might be owned by the City

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Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
217		Riverside	Dr		0.26	R-6	FEMA	$ 15,750.00	00001/00036/018	No Permanent Structures Permitted		NEEDS ADDITONAL RESEARCH - back portion of 1700 S. Jackson (Miller) may be 217 Riverside and might be owned by the City
629		Roadway	St		0.24	R-3	Vacant Land	$ 4,800.00	00012/00002/077	Buildable Parcel	Disposition	
624		Roadway	St		0.24	R-3	Vacant Land	$ 4,800.00		Buildable Parcel	Disposition	Formerly 00012/00002/03H & 00012/00002/03I
601		Roosevelt	Ave		0.06	C-3	Vacant Land	$ 22,700.00	0000D/00031/015	Not Buildable	Disposition	
603		Roosevelt	Ave		0.16	C-3	Vacant Land	$ 9,700.00	0000D/00031/014	Buildable Parcel	Disposition	
605		Roosevelt	Ave		0.16	C-3	Vacant Land	$ 20,100.00	0000D/00031/013	Buildable Parcel	Disposition	
607		Roosevelt	Ave		0.16	C-3	Vacant Land	$ 9,700.00	0000D/00031/012	Buildable Parcel	Disposition	
718		Roosevelt	Ave		0.08	C-3	Vacant Land	$ 6,000.00	0000D/00030/023	Not Buildable	Disposition	
720		Roosevelt	Ave		0.08	C-3	Vacant Land	$ 5,500.00	0000D/00030/022	Not Buildable	Disposition	
722		Roosevelt	Ave		0.09	C-3	Vacant Land	$ 6,700.00	0000D/00030/020	Not Buildable	Disposition	
603		Roosevelt Alley	Ave		0.03	C-3	Vacant Land	$ 3,800.00	0000D/00031/027	Not Buildable	Disposition	
605		Roosevelt Alley	Ave		0.03	C-3	Vacant Land	$ 3,800.00	0000D/00031/028	Not Buildable	Disposition	
607		Roosevelt Alley	Ave		0.03	C-3	Vacant Land	$ 3,800.00	0000D/00031/029	Not Buildable	Disposition	
0		Scroggins	Ave		0.36	R-3	Vacant Land	$ 7,200.00	00012/00002/52K	Buildable Parcel	Disposition	
620		Scroggins	Ave		0.3	R-3	Vacant Land	$ 6,000.00	00012/00002/013	Buildable Parcel	Disposition	
622		Scroggins	Ave		0.3	R-3	Vacant Land	$ 6,000.00	00012/00002/014	Buildable Parcel	Disposition	
624		Scroggins	Ave		0.3	R-3	Vacant Land	$ 6,000.00	00012/00002/015	Buildable Parcel	Disposition	
117		Shelby	Ln		0.2	R-3	FEMA	$ 3,100.00	000BB/00018/156	No Permanent Structures Permitted		
122		Shelby	Ln		0.61	R-3	FEMA	$ 9,500.00	000BB/00018/148	No Permanent Structures Permitted		Recombination of 124 & 126
123		Shelby	Ln		0.2	R-3	FEMA	$ 3,100.00	000BB/00018/112	No Permanent Structures Permitted		
209		Shelby	Ln		0.2	R-3	FEMA	$ 3,100.00	000BB/00018/121	No Permanent Structures Permitted		
212		Shelby	Ln		0.2	R-3	FEMA	$ 3,100.00	000BB/00018/139	No Permanent Structures Permitted		
215		Shelby	Ln		0.25	R-3	FEMA	$ 3,800.00	000BB/00018/124	No Permanent Structures Permitted		
216		Shelby	Ln		0.2	R-3	FEMA	$ 3,100.00	000BB/00018/137	No Permanent Structures Permitted		
217		Shelby	Ln		0.25	R-3	FEMA	$ 3,800.00	000BB/00018/125	No Permanent Structures Permitted		
219		Shelby	Ln		0.24	R-3	FEMA	$ 3,700.00	000BB/00018/126	No Permanent Structures Permitted		
221		Shelby	Ln		0.24	R-3	FEMA	$ 3,700.00	000BB/00018/127	No Permanent Structures Permitted		
124		Shelby	Ln				FEMA		000BB/00018/148	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
126		Shelby	Ln				FEMA		000BB/00018/148	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
0		Story	Rd		1.02	R-3	Vacant Land	$ 12,600.00	00012/00003/024	Buildable Parcel	Disposition	
503		Story	Rd		0.29	R-3	Vacant Land	$ 5,800.00	00012/00003/26A	Buildable Parcel	Disposition	
505		Story	Rd		0.29	R-3	Vacant Land	$ 5,800.00	00012/00003/026	Buildable Parcel	Disposition	
507		Story	Rd		0.29	R-3	Vacant Land	$ 5,800.00	00012/00003/025	Buildable Parcel	Disposition	
511		Story	Rd		0.33	R-3	Vacant Land	$ 6,600.00	00012/00003/023	Buildable Parcel	Disposition	
513		Story	Rd		0.33	R-3	Vacant Land	$ 6,600.00	00012/00003/23A	Buildable Parcel	Disposition	
601		Story	Rd		0.32	R-2	Vacant Land	$ 6,400.00	00012/00004/013	Buildable Parcel	Disposition	
1649		Sunny Lane	Dr		0.07	R-3	Vacant Land	$ 1,200.00	000HH/00061/033	Not Buildable	Disposition	
1661		Sunny Lane	Dr		0.17	R-3	Vacant Land	$ 3,000.00	000HH/00061/040	Buildable Parcel	Disposition	
1668		Sunny Lane	Dr		0.17	R-3	Vacant Land	$ 3,000.00	000HH/00062/045	Buildable Parcel	Disposition	
203		Sunrise	Dr		0.24	R-1C	FEMA	$ 7,300.00	000BB/00023/028	No Permanent Structures Permitted		
207		Sunrise	Dr		0.29	R-1C	FEMA	$ 8,700.00	000BB/00023/026	No Permanent Structures Permitted		
211		Sunrise	Dr		0.24	R-1C	FEMA	$ 8,000.00	000BB/0023/024	No Permanent Structures Permitted		
214		Sunrise	Dr		0.23	R-1C	FEMA	$ 7,200.00	000BB/00024/014	No Permanent Structures Permitted		
235		Sunrise	Dr		0.4	R-1C	FEMA	$ 12,800.00	000BB/00023/012	No Permanent Structures Permitted		
201		Talafax	Rd		0.23	R-3	FEMA	$ 5,000.00	000BB/00019/075	No Permanent Structures Permitted		
211		Talafax	Rd		0.23	R-3	FEMA	$ 5,000.00	000BB/00019/072	No Permanent Structures Permitted		
215		Talafax	Rd		0.23	R-3	FEMA	$ 5,000.00	000BB/00019/071	No Permanent Structures Permitted		
1111	East	Third	Ave		0.22	R-3	Rental Property	$ 34,500.00	000TT/00003/03C	Single-family	Occupied	
1309		Towering Pines	Ln		0.2	R-1B	Rental Property	$ 90,800.00	0000W/00009/014	Single-family	Occupied	

Department of Community and Economic Development
Property List (September 15, 2018)

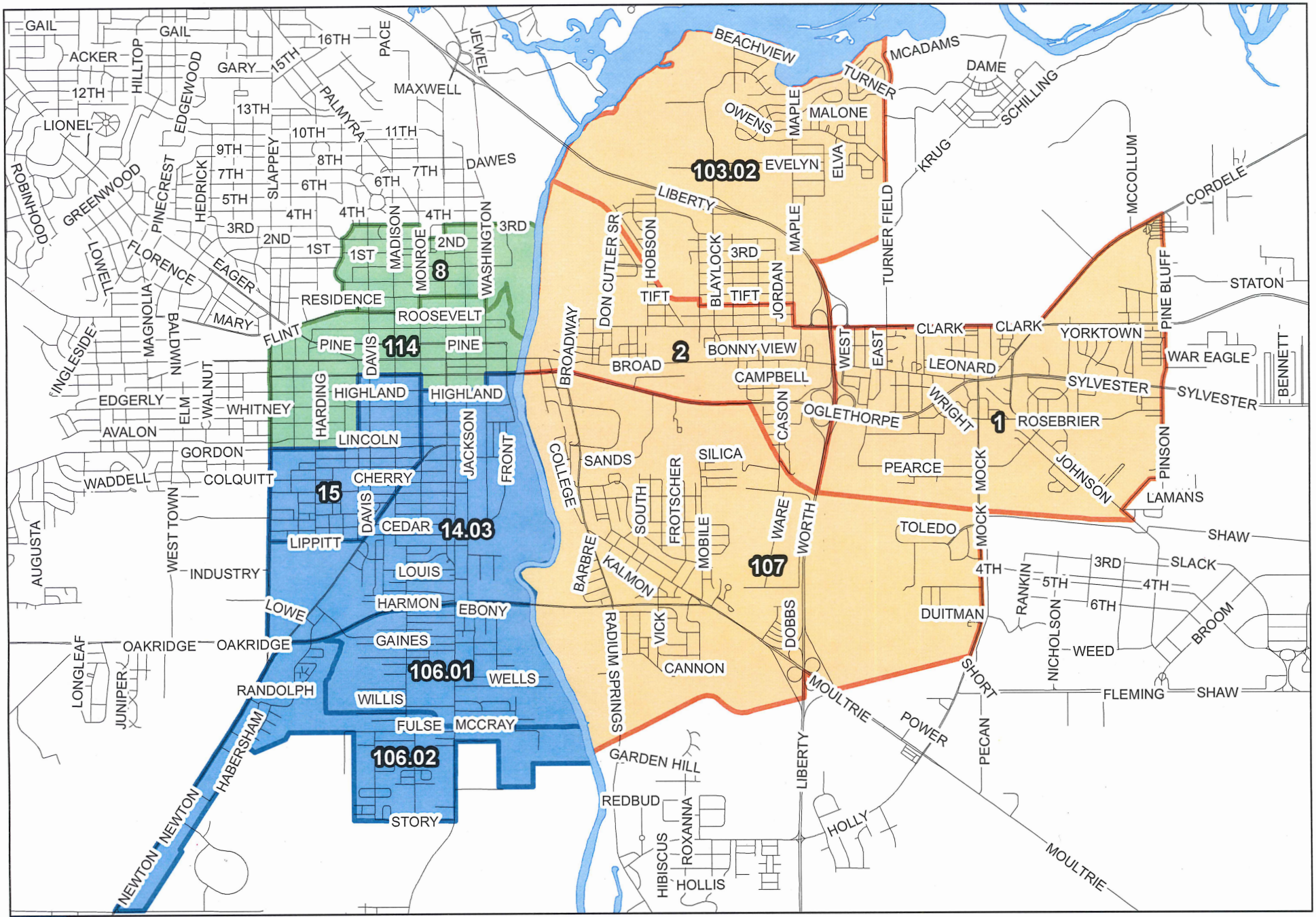
Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
200		Tremont	Ave		0.21	R-1C	FEMA	$ 9,000.00	000BB/00025/001	No Permanent Structures Permitted		
307		Tremont	Ave		0.23	R-1C	FEMA	$ 7,200.00	000BB/00022/009	No Permanent Structures Permitted		
600		Urghart	Ave		0.44	R-3	Rental Property	$ 196,000.00	000BB/00011/001	Duplex	Occupied	
602		Urghart	Ave			R-3	Rental Property	See 600 Urghart Ave.	See 600 Urghart Ave.	600/602 Duplex	Occupied	
411	South	Van Buren	St		0.08	R-3	Vacant Land	$ 3,600.00	000DD/00016/017	Not Buildable	Disposition	
501	South	Van Buren	St		0.08	C-1	Vacant Land	$ 3,400.00	000DD/00021/021	Not Buildable	Disposition	
601	South	Van Buren	St		0.09	R-3	Vacant Land	$ 3,200.00	000DD/00026/019	Not Buildable	Disposition	
1121	South	Van Buren	St		0.06	R-3	Vacant Land	$ 1,600.00	000HH/00032/010	Not Buildable	Disposition	
1214		Waddell	Ave		0.72	R-1B	Vacant Land	$ 15,200.00	0000H/00049/015	Buildable Parcel	Disposition	
2100	South	Washington	St		39.29	FP	FEMA	$ 12,500.00	000BB/00018/047	No Permanent Structures Permitted		
2207	South	Washington	St		0.18	R-3	Vacant Land	$ 3,000.00	000BB/00027/035	Buildable Parcel	Disposition	
2224	South	Washington	St		0.22	R-3	FEMA	$ 3,600.00	000BB/00029/013	No Permanent Structures Permitted		
2226	South	Washington	St		0.22	R-3	FEMA	$ 3,600.00	000BB/00029/014	No Permanent Structures Permitted		
2227	South	Washington	St		0.18	R-6	FEMA	$ 3,000.00	000BB/00027/025	No Permanent Structures Permitted		
2228	South	Washington	St		0.22	R-3	FEMA	$ 3,600.00	000BB/00029/015	No Permanent Structures Permitted		
2229	South	Washington	St		0.18	R-3	FEMA	$ 3,000.00	000BB/00027/024	No Permanent Structures Permitted		
2231	South	Washington	St		0.18	R-3	FEMA	$ 3,000.00	000BB/00027/023	No Permanent Structures Permitted		
2233	South	Washington	St		0.18	R-3	FEMA	$ 3,000.00	000BB/00027/022	No Permanent Structures Permitted		
2400	South	Washington	St		0.22	R-3	FEMA	$ 3,700.00	000BB/00030/001	No Permanent Structures Permitted		
2503	South	Washington	St		0.12	R-3	FEMA	$ 2,500.00	000BB/00018/117	No Permanent Structures Permitted		
2600	South	Washington	St		0.18	R-3	FEMA	$ 3,800.00	000BB/00018/146	No Permanent Structures Permitted		
2601	South	Washington	St		0.18	R-3	FEMA	$ 3,900.00	000BB/00018/181	No Permanent Structures Permitted		
2612	South	Washington	St		0.48	R-6	FEMA	$ 7,600.00	000BB/00018/166	No Permanent Structures Permitted		
2614	South	Washington	St		3.66	R-6	FEMA	$ 12,700.00	000BB/00018/165	No Permanent Structures Permitted		
50		Wells	Ave		0.23	R-6	FEMA	$ 50,000.00	000BB/00018/200	No Permanent Structures Permitted		Recombination w/another lot identified as 50 Wells
50		Wells	Ave		4.77	R-6	FEMA		000BB/00018/200	No Permanent Structures Permitted		Recombination w/another lot identified as 50 Wells
116		Wells	Ave		0.46	R-3	FEMA	$ 27,300.00	000BB/00019/028	No Permanent Structures Permitted		
117		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00018/083	No Permanent Structures Permitted		
118		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00019/030	No Permanent Structures Permitted		
122		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00019/032	No Permanent Structures Permitted		
123.5		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00018/079	No Permanent Structures Permitted		
123		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00018/080	No Permanent Structures Permitted		
127		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00018/078	No Permanent Structures Permitted		
222		Wells	Ave		0.23	R-3	FEMA	$ 102,900.00	000BB/00019/049	No Permanent Structures Permitted		
224		Wells	Ave		0.23	R-3	FEMA	$ 3,700.00	000BB/00019/050	No Permanent Structures Permitted		
88		Wells	Ave		0.43		FEMA	$ 3,500.00	000BB/00019/005	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
96		Wells	Ave		0.46		FEMA	$ 7,400.00	000BB/00018/214	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
98		Wells	Ave		0.46		FEMA	$ 7,400.00	000BB/00018/216	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
89		Wells	Ave		8.23		FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
90		Wells	Ave		0.46		FEMA	$ 3,500.00	000BB/00019/007	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
91		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
92		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
93		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
94		Wells	Ave		0.46		FEMA	$ 3,500.00	000BB/00019/011	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
95		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
100		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
101		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
102		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
103		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
104		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
105		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
106		Wells	Ave				FEMA		000BB/00018/200	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List

Department of Community and Economic Development
Property List (September 15, 2018)

Number Street	Direction	Name Street		Apt. #	Acreage	Zoning	Classification Property	Value Property	Number Parcel	Type Property	Status Property	Notes
110		Wells	Ave				FEMA	$ 3,700.00	000BB/00019/026	No Permanent Structures Permitted		Added per Planning & GEMA Mitigated Properties List
302		Wells	Ave		0.23		FEMA		000BB/00019/053	No Permanent Structures Permitted		demolished by January 2018
311		Westbrook	St		0.04	R-6	Vacant Land	$ 670.00	0000E/00004/009	Not Buildable	Disposition	
313		Westbrook	St		0.06	R-6	Vacant Land	$ 1,300.00	0000E/00004/08A	Not Buildable	Disposition	
506		Willard	Ave		0.17	R-3	Rental Property	$ 71,400.00	000BB/00035/007	Single-family	Disposition	Currently on Disposition List of Real Property
510		Willard	Ave		0.17	R-3	Rental Property	$ 71,400.00	000BB/00035/005	Single-family	Disposition	Currently on Disposition List of Real Property
512		Willard	Ave		0.17	R-3	Rental Property	$ 84,900.00	000BB/00035/004	Single-family	Disposition	
514		Willard	Ave		0.17	R-3	Rental Property	$ 83,400.00	000BB/00035/003	Single-family	Disposition	
518		Willard	Ave		0.21	R-3	Vacant Land	$ 4,200.00	000BB/00035/001	Buildable Parcel	Disposition	
608-A		Willard	Ave		0.23	R-3	Rental Property	$ 84,800.00	000BB/00008/004	Duplex	Occupied	
608-B		Willard	Ave			R-3	Rental Property	See 608-A Willard Ave.	See 608-A Willard Ave.	608-A/608-B Duplex	Occupied	
619		Willis	Dr		0.14	R-3	Vacant Land	$ 2,800.00	000BB/00009/018	Buildable Parcel	Disposition	
2809		Winterwood	Ave		0.47	R-3	Rental Property	$ 105,500.00	00364/00006/006	Single-family	Vacant	To be rehabbed for future rental
400		Zackery	Ave		2.03	R-6	Vacant Land	$ 26,200.00	000BB/00014/003	Buildable Parcel	Disposition	
500		Zackery	Ct		0.27	R-3	Vacant Land	$ 8,200.00	000BB/00014/03A	Buildable Parcel	Disposition	
502		Zackery	Ct		0.25	R-3	Vacant Land	$ 7,600.00	000BB/00014/03E	Buildable Parcel	Disposition	

HQS Inspections					
Address	**Date Completed**	**Status**	**Re-inspection Date**	**Status**	**Notes**
208 S. Madison St.	12/5/2016	FAIL	9/18/2017	PASS	Passed 9/18/17
210 S. Madison St.	12/5/2016	PASS	9/18/2017	PASS	None
212 S. Madison St.	9/18/2017	PASS	N/A	N/A	None
302 S. Madison St.	9/18/2017	FAIL	1/18/2018	PASS	Passed 1/18/18
526 W. Highland Ave.	12/1/2016	PASS	9/18/2017	PASS	None
527 W. Highland Ave.	9/18/2017	FAIL	9/26/2017	PASS	Passed 9/26/17
710 W 1st. Ave.	N/A	N/A	N/A	N/A	Burn unit
801 N. Davis Ave.	9/18/2017	PASS	N/A	N/A	None
803 N. Davis Ave.	12/1/2016	PASS	9/18/2017	PASS	None
805 N. Davis Ave.	9/18/2017	PASS	N/A	N/A	None
1309 Montego	6/1/2018	N/A	N/A	N/A	None
1310 Mobile	7/1/2018	N/A	N/A	N/A	None
905 Odom	N/A	N/A	N/A	N/A	None
1015 Amsterdam Drive	N/A	N/A	N/A	N/A	None
1209 Netherland Lane	N/A	N/A	N/A	N/A	None
215 N Broadway St. #1	12/2/2016	PASS	N/A	N/A	None
215 N Broadway St. #2	N/A	N/A	N/A	N/A	None
215 N Broadway St. #3	8/8/2017	PASS	4/16/2018	PASS	Passed 4/16/18
215 N Broadway St. #4	N/A	N/A	N/A	N/A	N/A
215 N Broadway St. #5	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #6	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #7	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #8	9/18/2017	PASS	N/A	N/A	None
215 N Broadway St. #9	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #10	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #11	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #12	5/8/2018	PASS	N/A	N/A	None
215 N Broadway St. #13	4/17/2018	FAIL	?		None
215 N Broadway St. #14	9/18/2017	PASS	N/A	N/A	None
215 N Broadway St. #15	4/18/2018	FAIL	5/22/2018	Pass	Passed 5/22/18
215 N Broadway St. #16	6/18/2017	PASS	N/A	N/A	None
215 N Broadway St. #17	N/A	N/A	N/A	N/A	Impending Remediation/Rehab

HQS Inspections					
Address	**Date Completed**	**Status**	**Re-inspection Date**	**Status**	**Notes**
215 N Broadway St. #18	5/8/2017	Fail	5/21/2018	pass	Passed 5/21/18
215 N Broadway St. #19	N/A	N/A	N/A	N/A	Impending Remediation/Rehab
215 N Broadway St. #20	8/16/2018	N/A	N/A	N/A	None
215 N Broadway St. #21	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #22	8/22/2017	PASS	N/A	N/A	None
215 N Broadway St. #23	7/18/2018	PASS	N/A	N/A	None
215 N Broadway St. #24	8/22/2017	PASS	N/A	N/A	None
243 Bonnyview Ave.	8/22/2017	PASS	N/A	N/A	None
245 Bonnyview Ave.	8/22/2017	PASS	N/A	N/A	None
247 Bonnyview Ave.	8/22/2017	PASS	N/A	N/A	None
248 Bonnyview Ave.	6/20/2018	PASS	N/A	N/A	None
249 Bonnyview Ave.	8/17/2018	PASS	N/A	N/A	None
250 Bonnyview Ave.	6/21/2018	PASS	N/A	N/A	None
251 Bonnyview Ave.	6/20/2018	PASS	N/A	N/A	None
252 Bonnyview Ave.	8/22/2017	PASS	N/A	N/A	None
253 Bonnyview Ave.	4/12/2018	PASS	N/A	N/A	None
254 Bonnyview Ave.	6/2/2017	PASS	N/A	N/A	None



South Albany NRSA
Enterprise NRSA
East Albany NRSA

Neighborhood Revitalization Strategy Areas and Local Target Areas

0 0.35 0.7 1.4 2.1 2.8 Miles

1 inch = 0.85 miles

DCED
Department of Community and Economic Development
May 2012
Mapped by: Jonathan Tomko, MUPP
Community Development Planner